**EXHIBIT A**

**Proposed Order**

**IN THE UNITED STATES BANKRUPTCY COURT**
**FOR THE DISTRICT OF DELAWARE**

| | |
|---|---|
| In re: | Chapter 11 |
| FTX TRADING LTD., *et al.*,[1] | Case No. 22-11068 (JTD) |
| Debtors. | (Jointly Administered) |
| | **Ref. No. __** |

**ORDER SUSTAINING DEBTORS' NINETY-SIXTH (NON-SUBSTANTIVE)**
**OMNIBUS OBJECTION TO CERTAIN**
**SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the ninety-sixth omnibus objection (the "Objection")[2] of FTX Trading Ltd.

and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an

order (this "Order") sustaining the Objection and disallowing and expunging in their entirety the

Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to

consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order*

*of Reference* from the United States District Court for the District of Delaware, dated February

29, 2012; and this Court being able to issue a final order consistent with Article III of the United

States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being

proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant

to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the

Objection and the relief requested therein has been provided in accordance with the Bankruptcy

Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further

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[1]   The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

[2]   Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1.      The Objection is SUSTAINED as set forth herein.

2.      Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety.  The claims listed in the column titled "Surviving Claims" identified on Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.

3.      Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.

4.      This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.

5.      To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will

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constitute a separate contested matter as contemplated by Bankruptcy Rule 9014.  This Order

will be deemed a separate order with respect to each Superseded Claim.  Any stay of this Order

pending appeal by any claimants whose claims are subject to this Order shall only apply to the

contested matter which involves such claimant and shall not act to stay the applicability and/or

finality of this Order with respect to the other contested matters listed in the Objection or this

Order.

6.      The Debtors are authorized and empowered to execute and deliver such

documents, and to take and perform all actions necessary to implement and effectuate the relief

granted in this Order.

7.      Nothing in this Order or the Objection is intended or shall be construed as

a waiver of any of the rights the Debtor may have to enforce rights of setoff against the

claimants.

8.      Nothing in the Objection or this Order, nor any actions or payments made

by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of,

basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other

applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right

to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication

or admission that any particular claim is of a type specified or defined in this Order; (e) an

admission as to the validity, priority, enforceability, or perfection of any lien on, security interest

in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or

causes of action which may exist against any entity under the Bankruptcy Code or any other

applicable law.

9.      This Order is immediately effective and enforceable, notwithstanding the

possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10.      This Court shall retain jurisdiction with respect to any matters, claims,

rights or disputes arising from or related to the Objection or the implementation of this Order.


Dated: _____
       Wilmington, Delaware                    The Honorable John T. Dorsey
                                      Chief United States Bankruptcy Judge

# SCHEDULE 1

## Superseded Claims

FTX Trading Ltd. 22-11068 (JTD)
Ninety-Sixth Omnibus Claims Objection
Schedule 1 - Superseded Claims

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| 7928 | Name on file | FTX EU Ltd. | ADA-1230 | 2,496.00000000000000 | 76614* | Name on file | FTX EU Ltd. | ADA-1230 | 2,496.00000000000000 |
| | | | AMC-0624 | 0.00000000000000 | | | | AMC-0624 | 0.00000000000000 |
| | | | AMD-1230 | 7.92000000000000 | | | | AMD-1230 | 7.92000000000000 |
| | | | AMZN-1230 | 83.31000000000000 | | | | AMZN-1230 | 83.31000000000000 |
| | | | AVAX | 9.506382207980220 | | | | AVAX | 9.506382207980220 |
| | | | BNB | 7.324168990000000 | | | | BNB | 7.324168990000000 |
| | | | BTC | 0.354906830000000 | | | | BTC | 0.354906830000000 |
| | | | BTC-1230 | 0.048600000000000 | | | | BTC-1230 | 0.048600000000000 |
| | | | BTC-MOVE-0128 | 0.00000000000000 | | | | BTC-MOVE-0128 | 0.00000000000000 |
| | | | BTC-MOVE-0201 | 0.00000000000000 | | | | BTC-MOVE-0201 | 0.00000000000000 |
| | | | BTC-MOVE-0203 | 0.00000000000000 | | | | BTC-MOVE-0203 | 0.00000000000000 |
| | | | BTC-MOVE-0205 | 0.00000000000000 | | | | BTC-MOVE-0205 | 0.00000000000000 |
| | | | BTC-MOVE-0207 | 0.00000000000000 | | | | BTC-MOVE-0207 | 0.00000000000000 |
| | | | BTC-MOVE-0210 | 0.00000000000000 | | | | BTC-MOVE-0210 | 0.00000000000000 |
| | | | BTC-MOVE-0213 | 0.00000000000000 | | | | BTC-MOVE-0213 | 0.00000000000000 |
| | | | BTC-MOVE-0316 | 0.00000000000000 | | | | BTC-MOVE-0316 | 0.00000000000000 |
| | | | BTC-MOVE-0317 | 0.00000000000000 | | | | BTC-MOVE-0317 | 0.00000000000000 |
| | | | BTC-MOVE-0419 | 0.00000000000000 | | | | BTC-MOVE-0419 | 0.00000000000000 |
| | | | BTC-MOVE-0529 | 0.00000000000000 | | | | BTC-MOVE-0529 | 0.00000000000000 |
| | | | BTC-MOVE-WK-0218 | 0.00000000000000 | | | | BTC-MOVE-WK-0218 | 0.00000000000000 |
| | | | BTC-MOVE-WK-0311 | 0.00000000000000 | | | | BTC-MOVE-WK-0311 | 0.00000000000000 |
| | | | BTC-PERP | 0.00000000000000 | | | | BTC-PERP | 0.00000000000000 |
| | | | DOGE | 7,849.223134910000000 | | | | DOGE | 7,849.223134910000000 |
| | | | ETH | 0.279630030000000 | | | | ETH | 0.279630030000000 |
| | | | ETHW | 1.311186720000000 | | | | ETHW | 1.311186720000000 |
| | | | EUR | 0.000000000824284 | | | | EUR | 0.000000000824284 |
| | | | FTT | 79.258764047742940 | | | | FTT | 79.258764047742940 |
| | | | FTT-PERP | 0.00000000000000 | | | | FTT-PERP | 0.00000000000000 |
| | | | LUNA2 | 0.059700915300000 | | | | LUNA2 | 0.059700915300000 |
| | | | LUNA2 LOCKED | 0.139302135700000 | | | | LUNA2 LOCKED | 0.139302135700000 |
| | | | LUNC | 13,000.00000000000000 | | | | LUNC | 13,000.00000000000000 |
| | | | MATIC-PERP | 0.00000000000000 | | | | MATIC-PERP | 0.00000000000000 |
| | | | TSLA-1230 | 0.00000000000000 | | | | TSLA-1230 | 0.00000000000000 |
| | | | USD | -10,558.251831405436000 | | | | USD | -10,558.251831405436000 |
| | | | USDT | 0.000000009598795 | | | | USDT | 0.000000009598795 |
| | | | USO-0325 | 0.00000000000000 | | | | USO-0325 | 0.00000000000000 |
| | | | XRP | 3,542.117085455202000 | | | | XRP | 3,542.117085455202000 |
| | | | XRPBULL | 36,990,000.00000000000000 | | | | XRPBULL | 36,990,000.00000000000000 |
| 20424 | Name on file | FTX EU Ltd. | BTC | 0.000000008000000 | 40368* | Name on file | FTX EU Ltd. | BTC | 0.000000008000000 |
| | | | ETH | 0.003000007950978 | | | | ETH | 0.003000007950978 |
| | | | ETHW | 0.003000007950978 | | | | ETHW | 0.003000007950978 |
| | | | EUR | 0.183690118219390 | | | | EUR | 0.183690118219390 |
| | | | FTT | 0.000000006414212 | | | | FTT | 0.000000006414212 |
| | | | MATIC | 2.00000000000000 | | | | MATIC | 2.00000000000000 |
| | | | MBS | 16,599.310502000000000 | | | | MBS | 16,599.310502000000000 |
| | | | SOL | 0.000000009664768 | | | | SOL | 0.000000009664768 |
| | | | TRX | 2.00000000000000 | | | | TRX | 2.00000000000000 |
| | | | USD | 4,088.001787076921600 | | | | USD | 4,088.001787076921600 |
| | | | USDT | 0.000000003439665 | | | | USDT | 0.000000003439665 |
| 22702 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.00000000000000 | 22707* | Name on file | FTX EU Ltd. | ADA-PERP | 0.00000000000000 |
| | | | ATLAS-PERP | 0.00000000000000 | | | | ATLAS-PERP | 0.00000000000000 |
| | | | BAO-PERP | 0.00000000000000 | | | | BAO-PERP | 0.00000000000000 |
| | | | BNB-PERP | 0.00000000000000 | | | | BNB-PERP | 0.00000000000000 |
| | | | BOBA-PERP | 0.00000000000000 | | | | BOBA-PERP | 0.00000000000000 |
| | | | BTC | 0.000000005716600 | | | | BTC | 0.000000005716600 |
| | | | BTC-PERP | 0.00000000000000 | | | | BTC-PERP | 0.00000000000000 |
| | | | CAKE-PERP | 0.00000000000000 | | | | CAKE-PERP | 0.00000000000000 |
| | | | CONV-PERP | 0.00000000000000 | | | | CONV-PERP | 0.00000000000000 |
| | | | DOGE-PERP | 0.00000000000000 | | | | DOGE-PERP | 0.00000000000000 |
| | | | DOT-PERP | 0.000000000000028 | | | | DOT-PERP | 0.000000000000028 |
| | | | ETH | 3.960226470000000 | | | | ETH | 3.960226470000000 |
| | | | ETH-PERP | -0.000000000000003 | | | | ETH-PERP | -0.000000000000003 |
| | | | ETHW | 3.960226470000000 | | | | ETHW | 3.960226470000000 |
| | | | FIL-PERP | 0.00000000000000 | | | | FIL-PERP | 0.00000000000000 |
| | | | FLOW-PERP | 0.00000000000000 | | | | FLOW-PERP | 0.00000000000000 |
| | | | FTT-PERP | 0.00000000000000 | | | | FTT-PERP | 0.00000000000000 |
| | | | KIN-PERP | 0.00000000000000 | | | | KIN-PERP | 0.00000000000000 |
| | | | KSHIB-PERP | 0.00000000000000 | | | | KSHIB-PERP | 0.00000000000000 |
| | | | LINK-PERP | 0.000000000000007 | | | | LINK-PERP | 0.000000000000007 |
| | | | LUNA2 | 0.006722323063000 | | | | LUNA2 | 0.006722323063000 |
| | | | LUNA2 LOCKED | 0.001568542048000 | | | | LUNA2 LOCKED | 0.001568542048000 |
| | | | LUNC | 146.38000000000000 | | | | LUNC | 146.38000000000000 |
| | | | LUNC-PERP | 0.00000000000000 | | | | LUNC-PERP | 0.00000000000000 |
| | | | MAPS-PERP | 0.00000000000000 | | | | MAPS-PERP | 0.00000000000000 |
| | | | OXY-PERP | 0.00000000000000 | | | | OXY-PERP | 0.00000000000000 |
| | | | SAND-PERP | 0.00000000000000 | | | | SAND-PERP | 0.00000000000000 |
| | | | SHIB-PERP | 0.00000000000000 | | | | SHIB-PERP | 0.00000000000000 |
| | | | SOL-PERP | -0.000000000000001 | | | | SOL-PERP | -0.000000000000001 |
| | | | SPELL-PERP | 0.00000000000000 | | | | SPELL-PERP | 0.00000000000000 |
| | | | SRM | 17.404840230000000 | | | | SRM | 17.404840230000000 |
| | | | SRM LOCKED | 0.331892590000000 | | | | SRM LOCKED | 0.331892590000000 |
| | | | STEP-PERP | 0.00000000000000 | | | | STEP-PERP | 0.00000000000000 |
| | | | UNI-PERP | 0.000000000000001 | | | | UNI-PERP | 0.000000000000001 |
| | | | USD | 79.709128891214790 | | | | USD | 79.709128891214790 |
| | | | VET-PERP | 0.00000000000000 | | | | VET-PERP | 0.00000000000000 |
| | | | XEM-PERP | 0.00000000000000 | | | | XEM-PERP | 0.00000000000000 |
| | | | XMR-PERP | 0.00000000000000 | | | | XMR-PERP | 0.00000000000000 |
| | | | XRP-PERP | 0.00000000000000 | | | | XRP-PERP | 0.00000000000000 |
| 22705 | Name on file | FTX EU Ltd. | ADA-PERP | 0.00000000000000 | 22707* | Name on file | FTX EU Ltd. | ADA-PERP | 0.00000000000000 |
| | | | ATLAS-PERP | 0.00000000000000 | | | | ATLAS-PERP | 0.00000000000000 |
| | | | BAO-PERP | 0.00000000000000 | | | | BAO-PERP | 0.00000000000000 |
| | | | BNB-PERP | 0.00000000000000 | | | | BNB-PERP | 0.00000000000000 |
| | | | BOBA-PERP | 0.00000000000000 | | | | BOBA-PERP | 0.00000000000000 |
| | | | BTC | 0.000000005716600 | | | | BTC | 0.000000005716600 |
| | | | BTC-PERP | 0.00000000000000 | | | | BTC-PERP | 0.00000000000000 |
| | | | CAKE-PERP | 0.00000000000000 | | | | CAKE-PERP | 0.00000000000000 |
| | | | CONV-PERP | 0.00000000000000 | | | | CONV-PERP | 0.00000000000000 |
| | | | DOGE-PERP | 0.00000000000000 | | | | DOGE-PERP | 0.00000000000000 |
| | | | DOT-PERP | 0.000000000000028 | | | | DOT-PERP | 0.000000000000028 |
| | | | ETH | 3.960226470000000 | | | | ETH | 3.960226470000000 |
| | | | ETH-PERP | -0.000000000000003 | | | | ETH-PERP | -0.000000000000003 |
| | | | ETHW | 3.960226470000000 | | | | ETHW | 3.960226470000000 |
| | | | FIL-PERP | 0.00000000000000 | | | | FIL-PERP | 0.00000000000000 |
| | | | FLOW-PERP | 0.00000000000000 | | | | FLOW-PERP | 0.00000000000000 |
| | | | FTT-PERP | 0.00000000000000 | | | | FTT-PERP | 0.00000000000000 |
| | | | KIN-PERP | 0.00000000000000 | | | | KIN-PERP | 0.00000000000000 |
| | | | KSHIB-PERP | 0.00000000000000 | | | | KSHIB-PERP | 0.00000000000000 |
| | | | LINK-PERP | 0.000000000000007 | | | | LINK-PERP | 0.000000000000007 |
| | | | LUNA2 | 0.006722323063000 | | | | LUNA2 | 0.006722323063000 |
| | | | LUNA2 LOCKED | 0.001568542048000 | | | | LUNA2 LOCKED | 0.001568542048000 |
| | | | LUNC | 146.38000000000000 | | | | LUNC | 146.38000000000000 |
| | | | LUNC-PERP | 0.00000000000000 | | | | LUNC-PERP | 0.00000000000000 |
| | | | MAPS-PERP | 0.00000000000000 | | | | MAPS-PERP | 0.00000000000000 |
| | | | OXY-PERP | 0.00000000000000 | | | | OXY-PERP | 0.00000000000000 |
| | | | SAND-PERP | 0.00000000000000 | | | | SAND-PERP | 0.00000000000000 |
| | | | SHIB-PERP | 0.00000000000000 | | | | SHIB-PERP | 0.00000000000000 |
| | | | SOL-PERP | -0.000000000000001 | | | | SOL-PERP | -0.000000000000001 |
| | | | SPELL-PERP | 0.00000000000000 | | | | SPELL-PERP | 0.00000000000000 |
| | | | SRM | 17.404840230000000 | | | | SRM | 17.404840230000000 |
| | | | SRM LOCKED | 0.331892590000000 | | | | SRM LOCKED | 0.331892590000000 |
| | | | STEP-PERP | 0.00000000000000 | | | | STEP-PERP | 0.00000000000000 |
| | | | UNI-PERP | 0.000000000000001 | | | | UNI-PERP | 0.000000000000001 |
| | | | USD | 79.709128891214790 | | | | USD | 79.709128891214790 |
| | | | VET-PERP | 0.00000000000000 | | | | VET-PERP | 0.00000000000000 |
| | | | XEM-PERP | 0.00000000000000 | | | | XEM-PERP | 0.00000000000000 |
| | | | XMR-PERP | 0.00000000000000 | | | | XMR-PERP | 0.00000000000000 |
| | | | XRP-PERP | 0.00000000000000 | | | | XRP-PERP | 0.00000000000000 |
| 17867 | Name on file | FTX EU Ltd. | APE | 0.054927020000000 | 17881* | Name on file | FTX EU Ltd. | APE | 0.054927020000000 |
| | | | ASD-PERP | 0.000000000232830 | | | | ASD-PERP | 0.000000000232830 |
| | | | BNB-PERP | 0.00000000000000 | | | | BNB-PERP | 0.00000000000000 |
| | | | CEL | 0.023640000000000 | | | | CEL | 0.023640000000000 |
| | | | CEL-PERP | 0.00000000000000 | | | | CEL-PERP | 0.00000000000000 |
| | | | COMP-PERP | 0.00000000000000 | | | | COMP-PERP | 0.00000000000000 |
| | | | DOGE-PERP | 0.00000000000000 | | | | DOGE-PERP | 0.00000000000000 |
| | | | ETH | 0.509000000000000 | | | | ETH | 0.509000000000000 |
| | | | ETH-PERP | 0.000000000000056 | | | | ETH-PERP | 0.000000000000056 |
| | | | FXS-PERP | 0.00000000000000 | | | | FXS-PERP | 0.00000000000000 |
| | | | GLMR-PERP | 0.00000000000000 | | | | GLMR-PERP | 0.00000000000000 |
| | | | GMT | 0.084200000000000 | | | | GMT | 0.084200000000000 |
| | | | HBAR-PERP | 0.00000000000000 | | | | HBAR-PERP | 0.00000000000000 |
| | | | HT | 0.084760000000000 | | | | HT | 0.084760000000000 |
| | | | LOOKS-PERP | 0.00000000000000 | | | | LOOKS-PERP | 0.00000000000000 |
| | | | RAY-PERP | 0.00000000000000 | | | | RAY-PERP | 0.00000000000000 |
| | | | SNX-PERP | 0.00000000000000 | | | | SNX-PERP | 0.00000000000000 |
| | | | TRX-PERP | 0.00000000000000 | | | | TRX-PERP | 0.00000000000000 |
| | | | UNI-PERP | 0.00000000000000 | | | | UNI-PERP | 0.00000000000000 |
| | | | USD | 4,304.422740045828000 | | | | USD | 4,304.422740045828000 |
| | | | USDT | 5.673761966249402 | | | | USDT | 5.673761966249402 |
| | | | USTC-PERP | 0.00000000000000 | | | | USTC-PERP | 0.00000000000000 |
| | | | WAVES-PERP | 0.00000000000000 | | | | WAVES-PERP | 0.00000000000000 |
| 38988 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.00000000000000 | 94309 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.00000000000000 |
| | | | ADA-PERP | 0.00000000000000 | | | | ADA-PERP | 0.00000000000000 |
| | | | APT | 300.00000000000000 | | | | APT | 300.00000000000000 |
| | | | APT-PERP | 0.00000000000000 | | | | APT-PERP | 0.00000000000000 |
| | | | ATLAS | 23,484.786544318110000 | | | | ATLAS | 23,484.786544318110000 |
| | | | ATLAS-PERP | 0.00000000000000 | | | | ATLAS-PERP | 0.00000000000000 |
| | | | BAND-PERP | -0.000000000000056 | | | | BAND-PERP | -0.000000000000056 |
| | | | BTC | 0.000009820000000 | | | | BTC | 0.000009820000000 |
| | | | EDEN-PERP | 0.00000000000000 | | | | EDEN-PERP | 0.00000000000000 |
| | | | ENJ-PERP | 0.00000000000000 | | | | ENJ-PERP | 0.00000000000000 |
| | | | ENS-PERP | 0.00000000000000 | | | | ENS-PERP | 0.00000000000000 |
| | | | ETH-PERP | 0.00000000000000 | | | | ETH-PERP | 0.00000000000000 |
| | | | ETHW | 0.002000000000000 | | | | ETHW | 0.002000000000000 |
| | | | FIL-0930 | 0.00000000000000 | | | | FIL-0930 | 0.00000000000000 |
| | | | FLM-PERP | 0.00000000000000 | | | | FLM-PERP | 0.00000000000000 |
| | | | FTM-PERP | 0.00000000000000 | | | | FTM-PERP | 0.00000000000000 |
| | | | FTT | 0.000000008894276 | | | | FTT | 0.000000008894276 |
| | | | FTT-PERP | 0.00000000000000 | | | | FTT-PERP | 0.00000000000000 |
| | | | GAL-PERP | 0.00000000000000 | | | | GAL-PERP | 0.00000000000000 |
| | | | GST-0930 | 0.00000000000000 | | | | GST-0930 | 0.00000000000000 |
| | | | HT-PERP | 0.000000000000003 | | | | HT-PERP | 0.000000000000003 |
| | | | KIN-PERP | 0.00000000000000 | | | | KIN-PERP | 0.00000000000000 |
| | | | KSHIB-PERP | 0.00000000000000 | | | | KSHIB-PERP | 0.00000000000000 |

76614*: Surviving Claim is pending modification on the Debtors' Fifteenth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
40368*: Surviving Claim is pending modification on the Debtors' Fifteenth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
22707*: Surviving Claim is pending modification on the Debtors' Fifteenth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
17881*: Surviving Claim is pending modification on the Debtors' Fifteenth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

| | | Claims to be Disallowed | | | | | Surviving Claims | | |
|---|---|---|---|---|---|---|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | LDO-PERP | 0.000000000000000 | | | | LDO-PERP | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | | | MATIC-PERP | 0.000000000000000 |
| | | | POLIS-PERP | 0.000000000000000 | | | | POLIS-PERP | 0.000000000000000 |
| | | | PUNDIX-PERP | 0.000000000000000 | | | | PUNDIX-PERP | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | | | SAND-PERP | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | | | SHIB-PERP | 0.000000000000000 |
| | | | SOL | 115.000000000000000 | | | | SOL | 115.000000000000000 |
| | | | SOL-PERP | 0.000000000000021 | | | | SOL-PERP | 0.000000000000021 |
| | | | SPELL-PERP | 0.000000000000000 | | | | SPELL-PERP | 0.000000000000000 |
| | | | USD | 0.000000000000000 | | | | USD | 0.000000000000000 |
| | | | USDT | 0.000000014057338 | | | | USDT | 0.000000014057338 |
| 55778 | Name on file | FTX Trading Ltd. | BTC | 0.000000007000000 | 76567* | Name on file | FTX EU Ltd. | BTC | 0.000000007000000 |
| | | | BTC-PERP | 0.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | ETH | 0.211959720000000 | | | | ETH | 0.211959720000000 |
| | | | ETHW | 0.211959720000000 | | | | ETHW | 0.211959720000000 |
| | | | EUR | 879.000000000000000 | | | | EUR | 879.000000000000000 |
| | | | FTM | 3,059.000000000000000 | | | | FTM | 3,059.000000000000000 |
| | | | LUNA2 | 26.198143769901900 | | | | LUNA2 | 26.198143769901900 |
| | | | LUNA2 LOCKED | 61.129002136437700 | | | | LUNA2 LOCKED | 61.129002136437700 |
| | | | LUNC | 5,704,700.963669500000000 | | | | LUNC | 5,704,700.963669500000000 |
| | | | LUNC-PERP | 0.000000000000000 | | | | LUNC-PERP | 0.000000000000000 |
| | | | SOL | 3.519331200000000 | | | | SOL | 3.519331200000000 |
| | | | SOL-PERP | 0.000000000000000 | | | | SOL-PERP | 0.000000000000000 |
| | | | USD | 5,735.395422786192000 | | | | USD | 5,735.395422786192000 |
| | | | USDT | 1.781395130000000 | | | | USDT | 1.781395130000000 |
| 76525 | Name on file | FTX EU Ltd. | BTC | 0.000000007000000 | 76567* | Name on file | FTX EU Ltd. | BTC | 0.000000007000000 |
| | | | BTC-PERP | 0.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | ETH | 0.211959720000000 | | | | ETH | 0.211959720000000 |
| | | | ETHW | 0.211959720000000 | | | | ETHW | 0.211959720000000 |
| | | | EUR | 879.000000000000000 | | | | EUR | 879.000000000000000 |
| | | | FTM | 3,059.000000000000000 | | | | FTM | 3,059.000000000000000 |
| | | | LUNA2 | 26.198143769901900 | | | | LUNA2 | 26.198143769901900 |
| | | | LUNA2 LOCKED | 61.129002136437700 | | | | LUNA2 LOCKED | 61.129002136437700 |
| | | | LUNC | 5,704,700.963669500000000 | | | | LUNC | 5,704,700.963669500000000 |
| | | | LUNC-PERP | 0.000000000000000 | | | | LUNC-PERP | 0.000000000000000 |
| | | | SOL | 3.519331200000000 | | | | SOL | 3.519331200000000 |
| | | | SOL-PERP | 0.000000000000000 | | | | SOL-PERP | 0.000000000000000 |
| | | | USD | 5,735.395422786192000 | | | | USD | 5,735.395422786192000 |
| | | | USDT | 1.781395130000000 | | | | USDT | 1.781395130000000 |
| 76546 | Name on file | FTX EU Ltd. | BTC | 0.000000007000000 | 76567* | Name on file | FTX EU Ltd. | BTC | 0.000000007000000 |
| | | | BTC-PERP | 0.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | ETH | 0.211959720000000 | | | | ETH | 0.211959720000000 |
| | | | ETHW | 0.211959720000000 | | | | ETHW | 0.211959720000000 |
| | | | EUR | 879.000000000000000 | | | | EUR | 879.000000000000000 |
| | | | FTM | 3,059.000000000000000 | | | | FTM | 3,059.000000000000000 |
| | | | LUNA2 | 26.198143769901900 | | | | LUNA2 | 26.198143769901900 |
| | | | LUNA2 LOCKED | 61.129002136437700 | | | | LUNA2 LOCKED | 61.129002136437700 |
| | | | LUNC | 5,704,700.963669500000000 | | | | LUNC | 5,704,700.963669500000000 |
| | | | LUNC-PERP | 0.000000000000000 | | | | LUNC-PERP | 0.000000000000000 |
| | | | SOL | 3.519331200000000 | | | | SOL | 3.519331200000000 |
| | | | SOL-PERP | 0.000000000000000 | | | | SOL-PERP | 0.000000000000000 |
| | | | USD | 5,735.395422786192000 | | | | USD | 5,735.395422786192000 |
| | | | USDT | 1.781395130000000 | | | | USDT | 1.781395130000000 |
| 32008 | Name on file | FTX Trading Ltd. | BTC | 0.700153670000000 | 70585 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 |
| | | | ETH | 0.112406290000000 | | | | AAVE-PERP | 0.000000000000014 |
| | | | FTT | 25.000000010000000 | | | | ADA-PERP | 0.000000000000000 |
| | | | SRM | 0.070423150000000 | | | | ALGO-PERP | 0.000000000000000 |
| | | | USD | -4,932.370000000000000 | | | | ALPHA-PERP | 0.000000000000000 |
| | | | | | | | | AR-PERP | 0.000000000000000 |
| | | | | | | | | ATOM-PERP | -0.000000000000397 |
| | | | | | | | | AVAX-PERP | 0.000000000000021 |
| | | | | | | | | AXS-PERP | 0.000000000000028 |
| | | | | | | | | BAL-PERP | -0.000000000000031 |
| | | | | | | | | BAND-PERP | 0.000000000000000 |
| | | | | | | | | BAT | 0.000000000514509 |
| | | | | | | | | BAT-PERP | 0.000000000000000 |
| | | | | | | | | BCH-PERP | 0.000000000000000 |
| | | | | | | | | BNB-PERP | 0.000000000000000 |
| | | | | | | | | BSV-PERP | -0.000000000000009 |
| | | | | | | | | BTC | 0.700153677082341 |
| | | | | | | | | BTC-PERP | 0.000000000000000 |
| | | | | | | | | BTTPRE-PERP | 0.000000000000000 |
| | | | | | | | | CAKE-PERP | 0.000000000000000 |
| | | | | | | | | CHZ-PERP | 0.000000000000000 |
| | | | | | | | | COMP-PERP | -0.000000000000015 |
| | | | | | | | | CRO-PERP | 0.000000000000000 |
| | | | | | | | | CRV | 0.000000000382111 |
| | | | | | | | | CRV-PERP | 0.000000000000000 |
| | | | | | | | | DEFI-PERP | 0.000000000000000 |
| | | | | | | | | DENT-PERP | 0.000000000000000 |
| | | | | | | | | DOGE-PERP | 0.000000000000000 |
| | | | | | | | | DOT-PERP | -0.000000000000071 |
| | | | | | | | | DYDX-PERP | 0.000000000000021 |
| | | | | | | | | EGLD-PERP | -0.000000000000015 |
| | | | | | | | | EOS-PERP | -0.000000000006682 |
| | | | | | | | | ETC-PERP | 0.000000000000000 |
| | | | | | | | | ETH | 0.112406293260070 |
| | | | | | | | | ETH-PERP | 0.000000000000000 |
| | | | | | | | | EUR | 0.000114333401706 |
| | | | | | | | | FIDA-PERP | 0.000000000000000 |
| | | | | | | | | FIL-PERP | 0.000000000000010 |
| | | | | | | | | FLM-PERP | 0.000000000000000 |
| | | | | | | | | FLOW-PERP | 0.000000000000000 |
| | | | | | | | | FTT | 25.000000018236868 |
| | | | | | | | | FTT-PERP | -0.000000000000170 |
| | | | | | | | | GMT | 0.000000006927100 |
| | | | | | | | | GRT-PERP | 0.000000000000000 |
| | | | | | | | | HOLY | 0.000000004000000 |
| | | | | | | | | HOT-PERP | 0.000000000000000 |
| | | | | | | | | HT-PERP | 0.000000000000000 |
| | | | | | | | | LINA-PERP | 0.000000000000000 |
| | | | | | | | | LINK-PERP | -0.000000000000270 |
| | | | | | | | | LTC-PERP | -0.000000000000002 |
| | | | | | | | | LUNC-PERP | -0.000000000000014 |
| | | | | | | | | MATIC-PERP | 0.000000000000000 |
| | | | | | | | | MKR-PERP | 0.000000000000000 |
| | | | | | | | | MTA-PERP | 0.000000000000000 |
| | | | | | | | | NEAR-PERP | 0.000000000000000 |
| | | | | | | | | NEO-PERP | 0.000000000000000 |
| | | | | | | | | OKB-PERP | 0.000000000000000 |
| | | | | | | | | OMG-PERP | 0.000000000000000 |
| | | | | | | | | RAY-PERP | 0.000000000000000 |
| | | | | | | | | REN-PERP | 0.000000000000000 |
| | | | | | | | | RUNE-PERP | 0.000000000000113 |
| | | | | | | | | SHIB-PERP | 0.000000000000000 |
| | | | | | | | | SNX-PERP | 0.000000000000113 |
| | | | | | | | | SOL | 0.000000006655747 |
| | | | | | | | | SOL-PERP | 0.000000000000000 |
| | | | | | | | | SRM | 0.070423150000000 |
| | | | | | | | | SRM LOCKED | 39.229897370000000 |
| | | | | | | | | SRM-PERP | 0.000000000000000 |
| | | | | | | | | SUSHI-PERP | 0.000000000000000 |
| | | | | | | | | SXP-PERP | 0.000000000000000 |
| | | | | | | | | THETA-PERP | -0.000000000000454 |
| | | | | | | | | TOMO-PERP | 0.000000000000000 |
| | | | | | | | | TRX-PERP | 0.000000000000000 |
| | | | | | | | | UNI-PERP | 0.000000000000909 |
| | | | | | | | | USD | -4,932.370862660520000 |
| | | | | | | | | USDT | 0.000006706807822 |
| | | | | | | | | VET-PERP | 0.000000000000000 |
| | | | | | | | | WAVES-PERP | 0.000000000000000 |
| | | | | | | | | XLM-PERP | 0.000000000000000 |
| | | | | | | | | XRP-PERP | 0.000000000000000 |
| | | | | | | | | XTZ-PERP | 0.000000000000000 |
| | | | | | | | | YFI-PERP | 0.000000000000000 |
| | | | | | | | | ZEC-PERP | 0.000000000000000 |
| 65708 | Name on file | FTX EU Ltd. | ETH | 0.000194875000000 | 65753* | Name on file | FTX EU Ltd. | ETH | 0.000194875000000 |
| | | | ETHW | 0.000194875000000 | | | | ETHW | 0.000194875000000 |
| | | | LINK | 0.059815000000000 | | | | LINK | 0.059815000000000 |
| | | | LTC | 0.009523100000000 | | | | LTC | 0.009523100000000 |
| | | | LUNA2 | 0.558737291860000 | | | | LUNA2 | 0.558737291860000 |
| | | | LUNA2 LOCKED | 1.303710143000000 | | | | LUNA2 LOCKED | 1.303710143000000 |
| | | | LUNC | 121,665.269378600000000 | | | | LUNC | 121,665.269378600000000 |
| | | | STEP | 0.052500000000000 | | | | STEP | 0.052500000000000 |
| | | | SXP | 0.030308000000000 | | | | SXP | 0.030308000000000 |
| | | | TRX | 67.000000000000000 | | | | TRX | 67.000000000000000 |
| | | | USD | 3,900.003535806019500 | | | | USD | 3,900.003535806019500 |
| | | | USDT | 0.000000007030892 | | | | USDT | 0.000000007030892 |
| | | | XRP | 113.581490000000000 | | | | XRP | 113.581490000000000 |
| 65738 | Name on file | FTX Trading Ltd. | ETH | 0.000194875000000 | 65753* | Name on file | FTX EU Ltd. | ETH | 0.000194875000000 |
| | | | ETHW | 0.000194875000000 | | | | ETHW | 0.000194875000000 |
| | | | LINK | 0.059815000000000 | | | | LINK | 0.059815000000000 |
| | | | LTC | 0.009523100000000 | | | | LTC | 0.009523100000000 |
| | | | LUNA2 | 0.558737291860000 | | | | LUNA2 | 0.558737291860000 |
| | | | LUNA2 LOCKED | 1.303710143000000 | | | | LUNA2 LOCKED | 1.303710143000000 |
| | | | LUNC | 121,665.269378600000000 | | | | LUNC | 121,665.269378600000000 |
| | | | STEP | 0.052500000000000 | | | | STEP | 0.052500000000000 |
| | | | SXP | 0.030308000000000 | | | | SXP | 0.030308000000000 |
| | | | TRX | 67.000000000000000 | | | | TRX | 67.000000000000000 |
| | | | USD | 3,900.003535806019500 | | | | USD | 3,900.003535806019500 |
| | | | USDT | 0.000000007030892 | | | | USDT | 0.000000007030892 |
| | | | XRP | 113.581490000000000 | | | | XRP | 113.581490000000000 |
| 62793 | Name on file | FTX EU Ltd. | ADA-PERP | 0.000000000000000 | 63154* | Name on file | FTX EU Ltd. | ADA-PERP | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | | | ANC-PERP | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | | | APE-PERP | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | | | ATOM-PERP | 0.000000000000000 |
| | | | BIT-PERP | 0.000000000000000 | | | | BIT-PERP | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000002 | | | | BTC-PERP | 0.000000000000002 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | | | DYDX-PERP | 0.000000000000000 |
| | | | ETH-PERP | -0.000000000000004 | | | | ETH-PERP | -0.000000000000004 |
| | | | FIL-PERP | -0.000000000000014 | | | | FIL-PERP | -0.000000000000014 |
| | | | FTM-PERP | 0.000000000000000 | | | | FTM-PERP | 0.000000000000000 |
| | | | FTT-PERP | 0.000000000000009 | | | | FTT-PERP | 0.000000000000009 |
| | | | LUNC-PERP | 0.000000000000000 | | | | LUNC-PERP | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | | | MATIC-PERP | 0.000000000000000 |
| | | | PERP-PERP | -0.000000000000056 | | | | PERP-PERP | -0.000000000000056 |

76567*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
65753*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
63154*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

| | | Claims to be Disallowed | | | | | Surviving Claims | | |
|---|---|---|---|---|---|---|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | RAY-PERP | 0.000000000000000 | | | | RAY-PERP | 0.000000000000000 |
| | | | SECO-PERP | 0.000000000000000 | | | | SECO-PERP | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | | | SHIB-PERP | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | | | SLP-PERP | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000357 | | | | SOL-PERP | 0.000000000000357 |
| | | | SRM-PERP | 0.000000000000000 | | | | SRM-PERP | 0.000000000000000 |
| | | | STEP-PERP | 0.000000000000000 | | | | STEP-PERP | 0.000000000000000 |
| | | | SUSHI-0624 | 0.000000000000000 | | | | SUSHI-0624 | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | | | SUSHI-PERP | 0.000000000000000 |
| | | | TSLA-0624 | 0.000000000000000 | | | | TSLA-0624 | 0.000000000000000 |
| | | | TSLAPRE-0930 | 0.000000000000000 | | | | TSLAPRE-0930 | 0.000000000000000 |
| | | | USD | 5,118.412106924698000 | | | | USD | 5,118.412106924698000 |
| 63146 | Name on file | FTX EU Ltd. | ADA-PERP | 0.000000000000000 | 63154* | Name on file | FTX EU Ltd. | ADA-PERP | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | | | ANC-PERP | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | | | APE-PERP | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | | | ATOM-PERP | 0.000000000000000 |
| | | | BIT-PERP | 0.000000000000000 | | | | BIT-PERP | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000002 | | | | BTC-PERP | 0.000000000000002 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | | | DYDX-PERP | 0.000000000000000 |
| | | | ETH-PERP | -0.000000000000004 | | | | ETH-PERP | -0.000000000000004 |
| | | | FIL-PERP | -0.000000000000014 | | | | FIL-PERP | -0.000000000000014 |
| | | | FTM-PERP | 0.000000000000000 | | | | FTM-PERP | 0.000000000000000 |
| | | | FTT-PERP | 0.000000000000009 | | | | FTT-PERP | 0.000000000000009 |
| | | | LUNC-PERP | 0.000000000000000 | | | | LUNC-PERP | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | | | MATIC-PERP | 0.000000000000000 |
| | | | PERP-PERP | -0.000000000000056 | | | | PERP-PERP | -0.000000000000056 |
| | | | RAY-PERP | 0.000000000000000 | | | | RAY-PERP | 0.000000000000000 |
| | | | SECO-PERP | 0.000000000000000 | | | | SECO-PERP | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | | | SHIB-PERP | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | | | SLP-PERP | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000357 | | | | SOL-PERP | 0.000000000000357 |
| | | | SRM-PERP | 0.000000000000000 | | | | SRM-PERP | 0.000000000000000 |
| | | | STEP-PERP | 0.000000000000000 | | | | STEP-PERP | 0.000000000000000 |
| | | | SUSHI-0624 | 0.000000000000000 | | | | SUSHI-0624 | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | | | SUSHI-PERP | 0.000000000000000 |
| | | | TSLA-0624 | 0.000000000000000 | | | | TSLA-0624 | 0.000000000000000 |
| | | | TSLAPRE-0930 | 0.000000000000000 | | | | TSLAPRE-0930 | 0.000000000000000 |
| | | | USD | 5,118.412106924698000 | | | | USD | 5,118.412106924698000 |
| 44217 | Name on file | FTX EU Ltd. | ATOM | 135.274293000000000 | 83758 | Name on file | FTX Trading Ltd. | ATOM | 135.274293000000000 |
| | | | AVAX | 25.095231000000000 | | | | AVAX | 25.095231000000000 |
| | | | DOT | 49.790538000000000 | | | | DOT | 49.790538000000000 |
| | | | ETH | 4.117217580000000 | | | | ETH | 4.117217580000000 |
| | | | ETHW | 4.117217580000000 | | | | ETHW | 4.117217580000000 |
| | | | EUR | 0.000000008034081 | | | | EUR | 0.000000008034081 |
| | | | LUNA2 | 0.012754146370000 | | | | LUNA2 | 0.012754146370000 |
| | | | LUNA2 LOCKED | 0.029759674860000 | | | | LUNA2 LOCKED | 0.029759674860000 |
| | | | LUNC | 2,777.242223700000000 | | | | LUNC | 2,777.242223700000000 |
| | | | MANA | 885.831660000000000 | | | | MANA | 885.831660000000000 |
| | | | MATIC | 1,949.629500000000000 | | | | MATIC | 1,949.629500000000000 |
| | | | RUNE | 108.479385000000000 | | | | RUNE | 108.479385000000000 |
| | | | SOL | 17.236724400000000 | | | | SOL | 17.236724400000000 |
| | | | USD | 1,018.750068364035100 | | | | USD | 1,018.750068364035100 |
| | | | USDT | 0.000000000678747 | | | | USDT | 0.000000000678747 |
| | | | XRP | 1,772.663130000000000 | | | | XRP | 1,772.663130000000000 |
| 73661 | Name on file | FTX EU Ltd. | 1INCH | 55.395678370300000 | 73695* | Name on file | FTX EU Ltd. | 1INCH | 55.395678370300000 |
| | | | AAVE | 1.072483500000000 | | | | AAVE | 1.072483500000000 |
| | | | ALCX | 0.711798520000000 | | | | ALCX | 0.711798520000000 |
| | | | AMPL | 64.554699865430250 | | | | AMPL | 64.554699865430250 |
| | | | ASD | 1,476.348112264907000 | | | | ASD | 1,476.348112264907000 |
| | | | ATLAS | 1,392.269650190000000 | | | | ATLAS | 1,392.269650190000000 |
| | | | AUDIO | 207.916769060000000 | | | | AUDIO | 207.916769060000000 |
| | | | AXS | 5.877369190000000 | | | | AXS | 5.877369190000000 |
| | | | BNB | 4.248668322167040 | | | | BNB | 4.248668322167040 |
| | | | BOBA | 47.831850510000000 | | | | BOBA | 47.831850510000000 |
| | | | CEL | 15.607969260000000 | | | | CEL | 15.607969260000000 |
| | | | CHZ | 666.599345730000000 | | | | CHZ | 666.599345730000000 |
| | | | COMP | 1.390663750000000 | | | | COMP | 1.390663750000000 |
| | | | COPE | 42.755487470000000 | | | | COPE | 42.755487470000000 |
| | | | CRO | 1,377.866841840000000 | | | | CRO | 1,377.866841840000000 |
| | | | CRV | 198.656356880000000 | | | | CRV | 198.656356880000000 |
| | | | DENT | 20,367.718795120000000 | | | | DENT | 20,367.718795120000000 |
| | | | DOGE | 513.887169429483200 | | | | DOGE | 513.887169429483200 |
| | | | ETH | 2.096284008000000 | | | | ETH | 2.096284008000000 |
| | | | ETHW | 2.096284008000000 | | | | ETHW | 2.096284008000000 |
| | | | EUR | 2,076.324643806580300 | | | | EUR | 2,076.324643806580300 |
| | | | FIDA | 55.347286440000000 | | | | FIDA | 55.347286440000000 |
| | | | FTM | 593.488517030000000 | | | | FTM | 593.488517030000000 |
| | | | FTT | 22.593385650825700 | | | | FTT | 22.593385650825700 |
| | | | GALA | 475.943297500000000 | | | | GALA | 475.943297500000000 |
| | | | GBTC | 6.058010990000000 | | | | GBTC | 6.058010990000000 |
| | | | GDX | 3.907115420000000 | | | | GDX | 3.907115420000000 |
| | | | HNT | 13.756160490000000 | | | | HNT | 13.756160490000000 |
| | | | KNC | 68.167232681231080 | | | | KNC | 68.167232681231080 |
| | | | LINK | 11.287241000000000 | | | | LINK | 11.287241000000000 |
| | | | MANA | 226.365044600000000 | | | | MANA | 226.365044600000000 |
| | | | MATIC | 728.728567500000000 | | | | MATIC | 728.728567500000000 |
| | | | OMG | 0.000000000000000 | | | | OMG | 0.000000000000000 |
| | | | OXY | 62.682677640000000 | | | | OXY | 62.682677640000000 |
| | | | RAY | 141.501365750000000 | | | | RAY | 141.501365750000000 |
| | | | REN | 141.945638219398000 | | | | REN | 141.945638219398000 |
| | | | RSR | 4.502.018254780000000 | | | | RSR | 4.502.018254780000000 |
| | | | RUNE | 14.283582220000000 | | | | RUNE | 14.283582220000000 |
| | | | SAND | 114.816437640000000 | | | | SAND | 114.816437640000000 |
| | | | SHIB | 13.986.534.318209270000000 | | | | SHIB | 13.986.534.318209270000000 |
| | | | SLP | 3,746.334089430000000 | | | | SLP | 3,746.334089430000000 |
| | | | SLV | 6.973214600000000 | | | | SLV | 6.973214600000000 |
| | | | SOL | 66.394508276647540 | | | | SOL | 66.394508276647540 |
| | | | SRM | 26.906106040000000 | | | | SRM | 26.906106040000000 |
| | | | SRM LOCKED | 0.572414460000000 | | | | SRM LOCKED | 0.572414460000000 |
| | | | STORJ | 96.689990220000000 | | | | STORJ | 96.689990220000000 |
| | | | SUSHI | 12.416406040000000 | | | | SUSHI | 12.416406040000000 |
| | | | TRX | 9,632.339693105798000 | | | | TRX | 9,632.339693105798000 |
| | | | UNI | 9.890065990000000 | | | | UNI | 9.890065990000000 |
| | | | USD | -6,609.648513653381000 | | | | USD | -6,609.648513653381000 |
| | | | XAUT | 0.114095049912070 | | | | XAUT | 0.114095049912070 |
| 78201 | Name on file | FTX EU Ltd. | EUR | 8,958.000000000000000 | 78242* | Name on file | FTX EU Ltd. | EUR | 8,958.000000000000000 |
| 48537 | Name on file | FTX Trading Ltd. | ATLAS | 6.500.000000000000000 | 83231* | Name on file | FTX Trading Ltd. | ATLAS | 6.500.000000000000000 |
| | | | AVAX | 0.000000003275941 | | | | AVAX | 0.000000003275941 |
| | | | ETH | 3.104839412794540 | | | | ETH | 3.104839412794540 |
| | | | ETHW | 0.000000008500150 | | | | ETHW | 0.000000008500150 |
| | | | FTM-PERP | 0.000000000000000 | | | | FTM-PERP | 0.000000000000000 |
| | | | FTT | 25.000000000000000 | | | | FTT | 25.000000000000000 |
| | | | LUNA2 | 0.336300552700000 | | | | LUNA2 | 0.336300552700000 |
| | | | LUNA2 LOCKED | 0.784701289700000 | | | | LUNA2 LOCKED | 0.784701289700000 |
| | | | LUNC | 0.000000002976000 | | | | LUNC | 0.000000002976000 |
| | | | SOL | 0.000000002663840 | | | | SOL | 0.000000002663840 |
| | | | TRX | 0.000839000000000 | | | | TRX | 0.000839000000000 |
| | | | USD | 5,562.933551509178000 | | | | USD | 5,562.933551509178000 |
| | | | USDT | 0.000000001947664 | | | | USDT | 0.000000001947664 |
| 83098 | Name on file | FTX Trading Ltd. | ATLAS | 6,500.000000000000000 | 83231* | Name on file | FTX Trading Ltd. | ATLAS | 6,500.000000000000000 |
| | | | AVAX | 0.000000003275941 | | | | AVAX | 0.000000003275941 |
| | | | ETH | 3.104839412794540 | | | | ETH | 3.104839412794540 |
| | | | ETHW | 0.000000008500150 | | | | ETHW | 0.000000008500150 |
| | | | FTM-PERP | 0.000000000000000 | | | | FTM-PERP | 0.000000000000000 |
| | | | FTT | 25.000000000000000 | | | | FTT | 25.000000000000000 |
| | | | LUNA2 | 0.336300552700000 | | | | LUNA2 | 0.336300552700000 |
| | | | LUNA2 LOCKED | 0.784701289700000 | | | | LUNA2 LOCKED | 0.784701289700000 |
| | | | LUNC | 0.000000002976000 | | | | LUNC | 0.000000002976000 |
| | | | SOL | 0.000000002663840 | | | | SOL | 0.000000002663840 |
| | | | TRX | 0.000839000000000 | | | | TRX | 0.000839000000000 |
| | | | USD | 5,562.933551509178000 | | | | USD | 5,562.933551509178000 |
| | | | USDT | 0.000000001947664 | | | | USDT | 0.000000001947664 |
| 18365 | Name on file | FTX Trading Ltd. | USD | 10,005.206311450000000 | 55520* | Name on file | FTX Trading Ltd. | USD | 10,005.206311450000000 |
| 50009 | Name on file | FTX Trading Ltd. | USD | 7,000.000000000000000 | 55520* | Name on file | FTX Trading Ltd. | USD | 10,005.206311450000000 |
| | | | USDC | 3.000.000000000000000 | | | | | |
| 38807 | Name on file | FTX Trading Ltd. | APE | 0.090000000000000 | 87769* | Name on file | FTX Trading Ltd. | APE | 0.090000000000000 |
| | | | APE-PERP | 0.000000000000000 | | | | APE-PERP | 0.000000000000000 |
| | | | AVAX | | | | | AVAX | |
| | | | AVAX-PERP | 0.000000000000000 | | | | AVAX-PERP | 0.000000000000000 |
| | | | BTC | 0.101090203581566 | | | | BTC | 0.101090203581566 |
| | | | BTC-PERP | 0.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | ETH | | | | | ETH | |
| | | | ETH-PERP | 0.000000000000000 | | | | ETH-PERP | 0.000000000000000 |
| | | | ETHW | 0.003265650393761 | | | | ETHW | 0.003265650393761 |
| | | | FTT | 150.093860000000000 | | | | FTT | 150.093860000000000 |
| | | | FTT-PERP | 0.000000000000000 | | | | FTT-PERP | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | | | GAL-PERP | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | | | GMT-PERP | 0.000000000000000 |
| | | | GST-PERP | -0.000000000003637 | | | | GST-PERP | -0.000000000003637 |
| | | | LUNA2 | 0.313303567800000 | | | | LUNA2 | 0.313303567800000 |
| | | | LUNA2 LOCKED | 0.731041657800000 | | | | LUNA2 LOCKED | 0.731041657800000 |
| | | | LUNC | 65,809.063456148320000 | | | | LUNC | 65,809.063456148320000 |
| | | | LUNC-PERP | 0.000000000000000 | | | | LUNC-PERP | 0.000000000000000 |
| | | | MATIC | 0.000000007324920 | | | | MATIC | 0.000000007324920 |
| | | | OP-PERP | 0.000000000000000 | | | | OP-PERP | 0.000000000000000 |
| | | | RAY | 3,007.758495358448300 | | | | RAY | 3,007.758495358448300 |
| | | | RAY-PERP | 0.000000000000000 | | | | RAY-PERP | 0.000000000000000 |
| | | | SOL | | | | | SOL | |
| | | | SOL-PERP | 0.000000000000000 | | | | SOL-PERP | 0.000000000000000 |
| | | | USD | 6.904.727060910693000 | | | | USD | 6.904.727060910693000 |
| | | | USDT | -0.207175071554904 | | | | USDT | -0.207175071554904 |
| | | | USTC-PERP | 0.000000000000000 | | | | USTC-PERP | 0.000000000000000 |
| | | | WAVES-0624 | 0.000000000000000 | | | | WAVES-0624 | 0.000000000000000 |
| 55052 | Name on file | FTX Trading Ltd. | APE | 0.090000000000000 | 87769* | Name on file | FTX Trading Ltd. | APE | 0.090000000000000 |
| | | | APE-PERP | 0.000000000000000 | | | | APE-PERP | 0.000000000000000 |
| | | | AVAX | | | | | AVAX | |
| | | | AVAX-PERP | 0.000000000000000 | | | | AVAX-PERP | 0.000000000000000 |
| | | | BTC | 0.101090203581566 | | | | BTC | 0.101090203581566 |
| | | | BTC-PERP | 0.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | ETH | | | | | ETH | |
| | | | ETH-PERP | 0.000000000000000 | | | | ETH-PERP | 0.000000000000000 |
| | | | ETHW | 0.003265650393761 | | | | ETHW | 0.003265650393761 |
| | | | FTT | 150.093860000000000 | | | | FTT | 150.093860000000000 |
| | | | FTT-PERP | 0.000000000000000 | | | | FTT-PERP | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | | | GAL-PERP | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | | | GMT-PERP | 0.000000000000000 |

| | Claims to be Disallowed | | | | | Surviving Claims | | | |
|---|---|---|---|---|---|---|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | GST-PERP | -0.00000000003637 | | | | GST-PERP | -0.00000000003637 |
| | | | LUNA2 | 0.313303567800000 | | | | LUNA2 | 0.313303567800000 |
| | | | LUNA2 LOCKED | 0.731041657800000 | | | | LUNA2 LOCKED | 0.731041657800000 |
| | | | LUNC | 65.809.063456148320000 | | | | LUNC | 65.809.063456148320000 |
| | | | LUNC-PERP | 0.000000000000000 | | | | LUNC-PERP | 0.000000000000000 |
| | | | MATIC | 0.000000007324920 | | | | MATIC | 0.000000007324920 |
| | | | OP-PERP | 0.000000000000000 | | | | OP-PERP | 0.000000000000000 |
| | | | RAY | 3.007.758495358448300 | | | | RAY | 3.007.758495358448300 |
| | | | RAY-PERP | 0.000000000000000 | | | | RAY-PERP | 0.000000000000000 |
| | | | SOL | 0.000000000000000 | | | | SOL | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | | | SOL-PERP | 0.000000000000000 |
| | | | USD | 6,904.727060910693000 | | | | USD | 6,904.727060910693000 |
| | | | USDT | -0.207175071554904 | | | | USDT | -0.207175071554904 |
| | | | USDT-PERP | 0.000000000000000 | | | | USDT-PERP | 0.000000000000000 |
| | | | USTC-PERP | 0.000000000000000 | | | | USTC-PERP | 0.000000000000000 |
| | | | WAVES-0624 | 0.000000000000000 | | | | WAVES-0624 | 0.000000000000000 |
| 14645 | Name on file | FTX Trading Ltd. | AVAX | 0.000000003146220 | 56863* | Name on file | FTX Trading Ltd. | AVAX | 0.000000003146220 |
| | | | BNB | 0.000000007933370 | | | | BNB | 0.000000007933370 |
| | | | BTC | 0.202896405561935 | | | | BTC | 0.202896405561935 |
| | | | DOT | 0.000000000000000 | | | | DOT | 0.000000000000000 |
| | | | ETH | 0.000000000000000 | | | | ETH | 0.000000000000000 |
| | | | ETHW | 0.000678061705018 | | | | ETHW | 0.000678061705018 |
| | | | FTT | 52.610777252856155 0 | | | | FTT | 52.610777252856155 0 |
| | | | LINK | 0.000000131184750 | | | | LINK | 0.000000131184750 |
| | | | LUNA2 | 0.003368422590000 | | | | LUNA2 | 0.003368422590000 |
| | | | LUNA2 LOCKED | 0.007859652711000 | | | | LUNA2 LOCKED | 0.007859652711000 |
| | | | LUNC | 0.008919354223730 | | | | LUNC | 0.008919354223730 |
| | | | OP-PERP | 0.000000000000000 | | | | OP-PERP | 0.000000000000000 |
| | | | SOL | 0.000000011035890 | | | | SOL | 0.000000011035890 |
| | | | TRX | 0.000001000000000 | | | | TRX | 0.000001000000000 |
| | | | USD | 0.000013897554014 | | | | USD | 0.000013897554014 |
| | | | USDT | 0.000000046417331 | | | | USDT | 0.000000046417331 |
| | | | USDT-PERP | 0.000000000000000 | | | | USDT-PERP | 0.000000000000000 |
| | | | USTC | 0.476810698270546 | | | | USTC | 0.476810698270546 |
| 47080 | Name on file | FTX Trading Ltd. | FTT-PERP | 0.000000000000000 | 90934* | Name on file | FTX Trading Ltd. | 359136948131705833/FTX EU - WE ARE HERE! #139729 | 1.000000000000000 |
| | | | FTX_EQUITY | 6,340.000000000000000 | | | | 365700691492184805/FTX EU - WE ARE HERE! #139486 | 1.000000000000000 |
| | | | SRM | 2.587812300000000 | | | | 435540233277227155/FTX EU - WE ARE HERE! #139926 | 1.000000000000000 |
| | | | SRM_LOCKED | 59.604786620000000 | | | | 490425680988210522/FTX AU - WE ARE HERE! #67335 | 1.000000000000000 |
| | | | SRM-PERP | 0.000000000000000 | | | | FTT-PERP | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | | | FTX_EQUITY | 6,340.000000000000000 |
| | | | USD | 5,821.478765593592000 | | | | SRM | 2.587812300000000 |
| | | | | | | | | SRM_LOCKED | 59.604786620000000 |
| | | | | | | | | SRM-PERP | 0.000000000000000 |
| | | | | | | | | SUSHI-PERP | 0.000000000000000 |
| | | | | | | | | USD | 5,821.478765593592000 |
| 55495 | Name on file | FTX EU Ltd. | BTC | 0.703970370274585 | 94327* | Name on file | FTX EU Ltd. | BTC | 0.703970370274585 |
| | | | BTC-PERP | 0.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | ETH | 0.000000000400000 | | | | ETH | 0.000000000400000 |
| | | | ETH-PERP | 0.000000000000000 | | | | ETH-PERP | 0.000000000000000 |
| | | | ETHW | 0.000000000400000 | | | | ETHW | 0.000000000400000 |
| | | | USD | 0.000002425003014 | | | | USD | 0.000002425003014 |
| 75178 | Name on file | FTX Trading Ltd. | USD | 6.207.053219850000000 | 65109 | Name on file | FTX Trading Ltd. | USD | 6.207.053219850000000 |
| | | | USDT | 10.034305160000000 | | | | USDT | 10.034305160000000 |
| 75304 | Name on file | FTX Trading Ltd. | USD | 6.207.053219850000000 | 65109 | Name on file | FTX Trading Ltd. | USD | 6.207.053219850000000 |
| | | | USDT | 10.034305160000000 | | | | USDT | 10.034305160000000 |
| 25957 | Name on file | FTX EU Ltd. | BTC | 0.000036666000000 | 72047* | Name on file | FTX EU Ltd. | BTC | 0.000036666000000 |
| | | | BTC-PERP | 0.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | LUNA2 | 0.918475620000000 | | | | LUNA2 | 0.918475620000000 |
| | | | LUNA2 LOCKED | 2.143109780000000 | | | | LUNA2 LOCKED | 2.143109780000000 |
| | | | LUNC | 200,000.000000000000000 | | | | LUNC | 200,000.000000000000000 |
| | | | USD | 4.740.279665494228500 | | | | USD | 4.740.279665494228500 |
| | | | USDT | 0.000073120056180 | | | | USDT | 0.000073120056180 |
| 24781 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | 79362* | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | | | ALGO-PERP | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | | | ALICE-PERP | 0.000000000000000 |
| | | | AUDIO-PERP | 0.000000000000000 | | | | AUDIO-PERP | 0.000000000000000 |
| | | | BNB-PERP | -0.000000000000002 | | | | BNB-PERP | -0.000000000000002 |
| | | | BTC | 0.000000010300000 | | | | BTC | 0.000000010300000 |
| | | | BTC-PERP | 0.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | CHF | 0.000000022056631 | | | | CHF | 0.000000022056631 |
| | | | CRO-PERP | 0.000000000000000 | | | | CRO-PERP | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | | | DOT-PERP | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | | | EGLD-PERP | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | | | ETC-PERP | 0.000000000000000 |
| | | | ETH | 0.019000000000000 | | | | ETH | 0.019000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | | | ETH-PERP | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | | | FTM-PERP | 0.000000000000000 |
| | | | FTT | 0.215250000000000 | | | | FTT | 0.215250000000000 |
| | | | LUNA2 | 0.002910943210000 | | | | LUNA2 | 0.002910943210000 |
| | | | LUNA2 LOCKED | 0.006792200823000 | | | | LUNA2 LOCKED | 0.006792200823000 |
| | | | LUNC | 0.009377275000000 | | | | LUNC | 0.009377275000000 |
| | | | LUNC-PERP | 0.000000000000284 | | | | LUNC-PERP | 0.000000000000284 |
| | | | MANA-PERP | 0.000000000000000 | | | | MANA-PERP | 0.000000000000000 |
| | | | MINA-PERP | 0.000000000000000 | | | | MINA-PERP | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | | | NEAR-PERP | 0.000000000000000 |
| | | | NIO | 132.320614000000000 | | | | NIO | 132.320614000000000 |
| | | | SAND-PERP | 0.000000000000000 | | | | SAND-PERP | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | | | SOL-PERP | 0.000000000000000 |
| | | | USD | -3.480841945090480 | | | | USD | -3.480841945090480 |
| | | | USDT | 2,582.910207220231800 | | | | USDT | 4,190.390000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | | | XRP-PERP | 0.000000000000000 |
| 11945 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | 79362* | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | | | ALGO-PERP | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | | | ALICE-PERP | 0.000000000000000 |
| | | | AUDIO-PERP | 0.000000000000000 | | | | AUDIO-PERP | 0.000000000000000 |
| | | | BNB-PERP | -0.000000000000002 | | | | BNB-PERP | -0.000000000000002 |
| | | | BTC | 0.000000010300000 | | | | BTC | 0.000000010300000 |
| | | | BTC-PERP | 0.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | CHF | 0.000000022056631 | | | | CHF | 0.000000022056631 |
| | | | CRO-PERP | 0.000000000000000 | | | | CRO-PERP | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | | | DOT-PERP | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | | | EGLD-PERP | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | | | ETC-PERP | 0.000000000000000 |
| | | | ETH | 0.019000000000000 | | | | ETH | 0.019000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | | | ETH-PERP | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | | | FTM-PERP | 0.000000000000000 |
| | | | FTT | 0.215250000000000 | | | | FTT | 0.215250000000000 |
| | | | LUNA2 | 0.002910943210000 | | | | LUNA2 | 0.002910943210000 |
| | | | LUNA2 LOCKED | 0.006792200823000 | | | | LUNA2 LOCKED | 0.006792200823000 |
| | | | LUNC | 0.009377275000000 | | | | LUNC | 0.009377275000000 |
| | | | LUNC-PERP | 0.000000000000284 | | | | LUNC-PERP | 0.000000000000284 |
| | | | MANA-PERP | 0.000000000000000 | | | | MANA-PERP | 0.000000000000000 |
| | | | MINA-PERP | 0.000000000000000 | | | | MINA-PERP | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | | | NEAR-PERP | 0.000000000000000 |
| | | | NIO | 132.320614000000000 | | | | NIO | 132.320614000000000 |
| | | | SAND-PERP | 0.000000000000000 | | | | SAND-PERP | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | | | SOL-PERP | 0.000000000000000 |
| | | | USD | -3.480841945090480 | | | | USD | -3.480841945090480 |
| | | | USDT | 2,582.910207220231800 | | | | USDT | 4,190.390000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | | | XRP-PERP | 0.000000000000000 |
| 73571 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | 79362* | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | | | ALGO-PERP | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | | | ALICE-PERP | 0.000000000000000 |
| | | | AUDIO-PERP | 0.000000000000000 | | | | AUDIO-PERP | 0.000000000000000 |
| | | | BNB-PERP | -0.000000000000002 | | | | BNB-PERP | -0.000000000000002 |
| | | | BTC | 0.000000010300000 | | | | BTC | 0.000000010300000 |
| | | | BTC-PERP | 0.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | CHF | 0.000000022056631 | | | | CHF | 0.000000022056631 |
| | | | CRO-PERP | 0.000000000000000 | | | | CRO-PERP | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | | | DOT-PERP | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | | | EGLD-PERP | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | | | ETC-PERP | 0.000000000000000 |
| | | | ETH | 0.019000000000000 | | | | ETH | 0.019000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | | | ETH-PERP | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | | | FTM-PERP | 0.000000000000000 |
| | | | FTT | 0.215250000000000 | | | | FTT | 0.215250000000000 |
| | | | LUNA2 | 0.002910943210000 | | | | LUNA2 | 0.002910943210000 |
| | | | LUNA2 LOCKED | 0.006792200823000 | | | | LUNA2 LOCKED | 0.006792200823000 |
| | | | LUNC | 0.009377275000000 | | | | LUNC | 0.009377275000000 |
| | | | LUNC-PERP | 0.000000000000284 | | | | LUNC-PERP | 0.000000000000284 |
| | | | MANA-PERP | 0.000000000000000 | | | | MANA-PERP | 0.000000000000000 |
| | | | MINA-PERP | 0.000000000000000 | | | | MINA-PERP | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | | | NEAR-PERP | 0.000000000000000 |
| | | | NIO | 132.320614000000000 | | | | NIO | 132.320614000000000 |
| | | | SAND-PERP | 0.000000000000000 | | | | SAND-PERP | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | | | SOL-PERP | 0.000000000000000 |
| | | | USD | -3.480841945090480 | | | | USD | -3.480841945090480 |
| | | | USDT | 2,582.910207220231800 | | | | USDT | 4,190.390000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | | | XRP-PERP | 0.000000000000000 |
| 14251 | Name on file | FTX Trading Ltd. | DAI | 0.000000007987780 | 67746* | Name on file | FTX Trading Ltd. | DAI | 0.000000007987780 |
| | | | DYDX | 726.918287290000000 | | | | DYDX | 726.918287290000000 |
| | | | DYDX-PERP | 0.000000000000000 | | | | DYDX-PERP | 0.000000000000000 |
| | | | ETH | 0.000000000000000 | | | | ETH | 0.000000000000000 |
| | | | ETHW | 0.183472750228080 | | | | ETHW | 0.183472750228080 |
| | | | MATIC | 0.000000000000000 | | | | MATIC | 0.000000000000000 |
| | | | RUNE | 1,599.998119587285000 | | | | RUNE | 1,599.998119587285000 |
| | | | SNX | 0.000000000000000 | | | | SNX | 0.000000000000000 |
| | | | SRM | 1.439.522325650000000 | | | | SRM | 1.439.522325650000000 |
| | | | SRM_LOCKED | 26.287280810000000 | | | | SRM_LOCKED | 26.287280810000000 |
| | | | USD | 0.000001446250961 | | | | USD | 0.000001446250961 |
| | | | USDT | 0.000073532477757 | | | | USDT | 0.000073532477757 |
| 59929 | Name on file | FTX Trading Ltd. | BNB | 0.000000007990141 | 92372 | Name on file | FTX Trading Ltd. | BNB | 0.000000007990141 |
| | | | BTC | 0.159002351106060 | | | | BTC | 0.159002351106060 |
| | | | DOGE | 11.331271632438000 | | | | DOGE | 11.331271632438000 |
| | | | DOT | 90.329474191728640 | | | | DOT | 90.329474191728640 |
| | | | ETH | 0.256153783881010 | | | | ETH | 0.256153783881010 |
| | | | ETHW | 0.255055146700000 | | | | ETHW | 0.255055146700000 |
| | | | LUNA2 | 0.000000044073971 | | | | LUNA2 | 0.000000044073971 |
| | | | LUNA2 LOCKED | 0.000000102839265 | | | | LUNA2 LOCKED | 0.000000102839265 |
| | | | LUNC | 0.009597200000000 | | | | LUNC | 0.009597200000000 |
| | | | SOL | 0.005119910000000 | | | | SOL | 0.005119910000000 |

56863*: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Second (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
90934*: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Ninth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
94327*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
72047*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
79362*: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
67746*: Surviving Claim is pending modification on the Debtors' Seventy-Seventh (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

| | Claims to be Disallowed | | | | | Surviving Claims | | | |
|---|---|---|---|---|---|---|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | USD | 4,521.136351389875000 | | | | USD | 4,521.136351389875000 |
| 57821 | Name on file | FTX EU Ltd. | BTC | 0.349156751879052 | 57844* | Name on file | FTX EU Ltd. | BTC | 0.349156751879052 |
| | | | CRO | 1,809.638000000000000 | | | | CRO | 1,809.638000000000000 |
| | | | EUR | 2,905.592758065707600 | | | | EUR | 2,905.592758065707600 |
| | | | FTT | 0.000000005418811 | | | | FTT | 0.000000005418811 |
| | | | ROSE-PERP | 0.000000000000000 | | | | ROSE-PERP | 0.000000000000000 |
| | | | USD | 0.000082846329834 | | | | USD | 0.000082846329834 |
| | | | USDT | 0.000000049282412 | | | | USDT | 0.000000049282412 |
| 69941 | Name on file | FTX EU Ltd. | 1INCH-1230 | 11.000000000000000 | 69991* | Name on file | FTX Trading Ltd. | 1INCH-1230 | 11.000000000000000 |
| | | | 1INCH-PERP | 0.000000000000000 | | | | 1INCH-PERP | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000007 | | | | AAVE-PERP | 0.000000000000007 |
| | | | ADA-PERP | 0.000000000000000 | | | | ADA-PERP | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | | | ALGO-PERP | 0.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | | | ALPHA-PERP | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | | | ANC-PERP | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | | | APE-PERP | 0.000000000000000 |
| | | | ASD-PERP | 0.000000000000000 | | | | ASD-PERP | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | | | ATOM-PERP | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | | | AXS-PERP | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | | | BCH-PERP | 0.000000000000000 |
| | | | BNB | 0.000100000000000 | | | | BNB | 0.000100000000000 |
| | | | BTC | 0.000067460000000 | | | | BTC | 0.000067460000000 |
| | | | BTC-0325 | 0.000000000000000 | | | | BTC-0325 | 0.000000000000000 |
| | | | BTC-20210924 | 0.000000000000000 | | | | BTC-20210924 | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | BTT-PERP | 0.000000000000000 | | | | BTT-PERP | 0.000000000000000 |
| | | | C98-PERP | 0.000000000000000 | | | | C98-PERP | 0.000000000000000 |
| | | | CEL-PERP | 0.000000000000000 | | | | CEL-PERP | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | | | CHZ-PERP | 0.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | | | DODO-PERP | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | | | DOT-PERP | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | | | ENS-PERP | 0.000000000000000 |
| | | | ETH | 0.000196584461349 | | | | ETH | 0.000196584461349 |
| | | | ETH-PERP | 0.000000000000000 | | | | ETH-PERP | 0.000000000000000 |
| | | | ETHW | 0.000196584461349 | | | | ETHW | 0.000196584461349 |
| | | | EUR | 10,264.000000000000000 | | | | EUR | 10,264.000000000000000 |
| | | | FIL-PERP | 0.000000000000000 | | | | FIL-PERP | 0.000000000000000 |
| | | | FLOW-PERP | 0.000000000000000 | | | | FLOW-PERP | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | | | FTM-PERP | 0.000000000000000 |
| | | | FTT | 25.095482000000000 | | | | FTT | 25.095482000000000 |
| | | | FTT-PERP | 0.000000000000000 | | | | FTT-PERP | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | | | GALA-PERP | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | | | GAL-PERP | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | | | GMT-PERP | 0.000000000000000 |
| | | | GST-PERP | 0.000000000000000 | | | | GST-PERP | 0.000000000000000 |
| | | | KBTT-PERP | 0.000000000000000 | | | | KBTT-PERP | 0.000000000000000 |
| | | | KSM-PERP | 0.000000000000000 | | | | KSM-PERP | 0.000000000000000 |
| | | | LEO-PERP | 0.000000000000000 | | | | LEO-PERP | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | | | LINA-PERP | 0.000000000000000 |
| | | | LINK | 0.089320000000000 | | | | LINK | 0.089320000000000 |
| | | | LINK-PERP | 0.000000000000000 | | | | LINK-PERP | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | | | LOOKS-PERP | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | | | LRC-PERP | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | | | LUNC-PERP | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | | | MANA-PERP | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | | | MATIC-PERP | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | | | MKR-PERP | 0.000000000000000 |
| | | | MTL-PERP | 0.000000000000000 | | | | MTL-PERP | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | | | NEAR-PERP | 0.000000000000000 |
| | | | OMG-PERP | 0.000000000000000 | | | | OMG-PERP | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | | | OP-PERP | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | | | PEOPLE-PERP | 0.000000000000000 |
| | | | ROOK | 0.000000100000000 | | | | ROOK | 0.000000100000000 |
| | | | RSR-PERP | 0.000000000000000 | | | | RSR-PERP | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | | | SAND-PERP | 0.000000000000000 |
| | | | SCRT-PERP | -11.000000000000000 | | | | SCRT-PERP | -11.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | | | SHIB-PERP | 0.000000000000000 |
| | | | SKL-PERP | 0.000000000000000 | | | | SKL-PERP | 0.000000000000000 |
| | | | SOL | 0.004086372740744 | | | | SOL | 0.004086372740744 |
| | | | SOL-PERP | -0.000000000000010 | | | | SOL-PERP | -0.000000000000010 |
| | | | SPELL-PERP | 0.000000000000000 | | | | SPELL-PERP | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | | | SUSHI-PERP | 0.000000000000000 |
| | | | TOMO-PERP | 0.000000000000000 | | | | TOMO-PERP | 0.000000000000000 |
| | | | TRX | 0.000001000000000 | | | | TRX | 0.000001000000000 |
| | | | TRX-PERP | 0.000000000000000 | | | | TRX-PERP | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | | | UNI-PERP | 0.000000000000000 |
| | | | USD | 74.002239942009800 | | | | USD | 74.002239942009800 |
| | | | USDT | 5.106194205617159 | | | | USDT | 5.106194205617159 |
| | | | USDT-PERP | 0.000000000000000 | | | | USDT-PERP | 0.000000000000000 |
| | | | USTC-PERP | 0.000000000000000 | | | | USTC-PERP | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | | | WAVES-PERP | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | | | XLM-PERP | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | | | XTZ-PERP | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | | | YFI-PERP | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | | | ZIL-PERP | 0.000000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | | | ZRX-PERP | 0.000000000000000 |
| 78227 | Name on file | FTX Trading Ltd. | BTC | 0.213210270060000 | 96637* | Name on file | FTX Trading Ltd. | BTC | 0.213210270060000 |
| | | | ETH | 0.007908533234621 | | | | ETH | 0.007908533234621 |
| | | | ETHW | 0.007908533234621 | | | | ETHW | 0.007908533234621 |
| | | | SOL | 0.008048014316800 | | | | SOL | 0.008048014316800 |
| | | | TRX | 0.002331000000000 | | | | TRX | 0.002331000000000 |
| | | | USDT | 82.891350000000000 | | | | USD | 86.298900000000000 |
| | | | | | | | | USDT | 82,891.347728404810000 |
| 25421 | Name on file | FTX EU Ltd. | EUR | 5.000.000000000000000 | 86077* | Name on file | FTX EU Ltd. | DENT | 1.000000000000000 |
| | | | SRM | 19.912711200000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | | | | | | ETH-PERP | 0.000000000000000 |
| | | | | | | | | EUR | 5,000.004065460192000 |
| | | | | | | | | KIN | 1.000000000000000 |
| | | | | | | | | RSR | 1.000000000000000 |
| | | | | | | | | SRM | 19.912711208500000 |
| | | | | | | | | TRU | 1.000000000000000 |
| | | | | | | | | UBXT | 1.000000000000000 |
| | | | | | | | | USD | 0.000000015670815 |
| 11808 | Name on file | FTX Trading Ltd. | AVAX | 8.898220000000000 | 61644* | Name on file | FTX Trading Ltd. | AVAX | 8.898220000000000 |
| | | | BTC | 0.040883462108036 | | | | BTC | 0.040883462108036 |
| | | | EGLD-PERP | 0.000000000000000 | | | | EGLD-PERP | 0.000000000000000 |
| | | | ETH | 1.126445800000000 | | | | ETH | 1.126445800000000 |
| | | | ETHW | 1.126445800000000 | | | | ETHW | 1.126445800000000 |
| | | | EUR | 25,000.000001596619 | | | | EUR | 25,000.000000000000 |
| | | | KIN | 119.976.720000000000000 | | | | KIN | 119.976.720000000000000 |
| | | | LUNA2 | 3.938029470000000 | | | | LUNA2 | 3.938029470000000 |
| | | | LUNA2 LOCKED | 9.188735429000000 | | | | LUNA2 LOCKED | 9.188735429000000 |
| | | | LUNC | 857,514.208084000000000 | | | | LUNC | 857,514.208084000000000 |
| | | | SOL | 31.248732000000000 | | | | SOL | 31.248732000000000 |
| | | | USD | 0.000000087650070 | | | | USD | 1,300.000000000000000 |
| | | | USDT | 1,027.863488108318700 | | | | USDT | 1,027.863488108318700 |
| 77242 | Name on file | FTX Trading Ltd. | BTC | 0.000002199040000 | 82423 | Name on file | FTX EU Ltd. | BTC | 0.000002199040000 |
| | | | EUR | 10,001.011537663600000 | | | | EUR | 10,001.011537663600000 |
| 21625 | Name on file | FTX Trading Ltd. | 1INCH | 0.000000004143804 | 88364 | Name on file | FTX Trading Ltd. | 1INCH | 0.000000004143804 |
| | | | 1INCH-PERP | 0.000000000000000 | | | | 1INCH-PERP | 0.000000000000000 |
| | | | ATLAS | 2,349.284380000000000 | | | | ATLAS | 2,349.284380000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | | | ATOM-PERP | 0.000000000000000 |
| | | | AUDIO | 39.870218000000000 | | | | AUDIO | 39.870218000000000 |
| | | | BNB-PERP | 0.000000000000000 | | | | BNB-PERP | 0.000000000000000 |
| | | | BRZ | 0.000000008108308 | | | | BRZ | 0.000000008108308 |
| | | | BTC | 0.221473076653270 | | | | BTC | 0.221473076653270 |
| | | | BTC-PERP | 0.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | CRO | 220.000000000000000 | | | | CRO | 220.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | ENJ | 46.969402000000000 | | | | ENJ | 46.969402000000000 |
| | | | EOS-PERP | 0.000000000000000 | | | | EOS-PERP | 0.000000000000000 |
| | | | ETH | 0.227000006000000 | | | | ETH | 0.227000006000000 |
| | | | ETH-PERP | 0.000000000000000 | | | | ETH-PERP | 0.000000000000000 |
| | | | ETHW | 1.077253476000000 | | | | ETHW | 1.077253476000000 |
| | | | EUR | 1.659348910783233 | | | | EUR | 1.659348910783233 |
| | | | FIDA | 44.957708000000000 | | | | FIDA | 44.957708000000000 |
| | | | FTM | 140.000000000000000 | | | | FTM | 140.000000000000000 |
| | | | FTT | 18.193742400000000 | | | | FTT | 18.193742400000000 |
| | | | FTT-PERP | 0.000000000000000 | | | | FTT-PERP | 0.000000000000000 |
| | | | GALA | 369.929700000000000 | | | | GALA | 369.929700000000000 |
| | | | GMT | 83.983704000000000 | | | | GMT | 83.983704000000000 |
| | | | HNT | 11.693229400000000 | | | | HNT | 11.693229400000000 |
| | | | HOT-PERP | 0.000000000000000 | | | | HOT-PERP | 0.000000000000000 |
| | | | KIN | 4,078,436.460000000000000 | | | | KIN | 4,078,436.460000000000000 |
| | | | KNC | 37.277263200000000 | | | | KNC | 37.277263200000000 |
| | | | LEO | 24.995150000000000 | | | | LEO | 24.995150000000000 |
| | | | LRC | 210.000000000000000 | | | | LRC | 210.000000000000000 |
| | | | LTC | 51.192492037653580 | | | | LTC | 51.192492037653580 |
| | | | LTC-PERP | 0.000000000000000 | | | | LTC-PERP | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | | | ONE-PERP | 0.000000000000000 |
| | | | POLIS | 21.791638400000000 | | | | POLIS | 21.791638400000000 |
| | | | RAY | 40.004000870000000 | | | | RAY | 40.004000870000000 |
| | | | REEF | 8,097.491580000000000 | | | | REEF | 8,097.491580000000000 |
| | | | REEF-PERP | 0.000000000000000 | | | | REEF-PERP | 0.000000000000000 |
| | | | RUNE | 44.784829200000000 | | | | RUNE | 44.784829200000000 |
| | | | SNX | 4.796712600000000 | | | | SNX | 4.796712600000000 |
| | | | SOL | 1.390000000000000 | | | | SOL | 1.390000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | | | SOL-PERP | 0.000000000000000 |
| | | | SRM | 60.123700940000000 | | | | SRM | 60.123700940000000 |
| | | | SRM LOCKED | 0.937363260000000 | | | | SRM LOCKED | 0.937363260000000 |
| | | | SUSHI | 30.989427000000000 | | | | SUSHI | 30.989427000000000 |
| | | | UNI | 8.893217600000000 | | | | UNI | 8.893217600000000 |
| | | | USD | 3,273.736580063088200 | | | | USD | 3,273.736580063088200 |
| | | | USDT | 0.088745143865273 | | | | USDT | 0.088745143865273 |
| | | | XRP-PERP | 0.000000000000000 | | | | XRP-PERP | 0.000000000000000 |
| | | | YFI | 0.002998836000000 | | | | YFI | 0.002998836000000 |
| 8062 | Name on file | FTX EU Ltd. | AVAX | 13.710004300000000 | 62067* | Name on file | FTX EU Ltd. | AVAX | 13.710004300000000 |
| | | | BTC | 0.136742620000000 | | | | BTC | 0.136742620000000 |
| | | | CRO | 2,066.403454600000000 | | | | CRO | 2,066.403454600000000 |
| | | | ENJ | 75.494920300000000 | | | | ENJ | 75.494920300000000 |
| | | | ETH | 0.375387920000000 | | | | ETH | 0.375387920000000 |
| | | | ETHW | 0.375387920000000 | | | | ETHW | 0.375387920000000 |
| | | | FTT | 10.396534620000000 | | | | FTT | 10.396534620000000 |
| | | | HT | 103.174069300000000 | | | | HT | 103.174069300000000 |
| | | | LINK | 57.679373800000000 | | | | LINK | 57.679373800000000 |
| | | | LRC | 1,017.114745710000000 | | | | LRC | 1,017.114745710000000 |

| | | Claims to be Disallowed | | | | | Surviving Claims | | |
|---|---|---|---|---|---|---|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | MANA | 127.134375000000000 | | | | MANA | 127.134375000000000 |
| | | | MATIC | 407.085507870000000 | | | | MATIC | 407.085507870000000 |
| | | | NEXO | 484.011749840000000 | | | | NEXO | 484.011749840000000 |
| | | | RSR | 52.949.454207200000000 | | | | RSR | 52.949.454207200000000 |
| | | | SOL | 11.143237070000000 | | | | SOL | 11.143237070000000 |
| | | | SUSHI | 41.715753730000000 | | | | SUSHI | 41.715753730000000 |
| | | | TRX | 0.362449340000000 | | | | TRX | 0.362449340000000 |
| | | | USD | 0.000214168495747 | | | | USD | 0.000214168495747 |
| | | | XRP | 2.372.549664470000000 | | | | XRP | 2.372.549664470000000 |
| 33184 | Name on file | West Realm Shires Services Inc. | USD | 10,033.074000000000000 | 42832* | Name on file | FTX Trading Ltd. | DOGE | 1.000000000000000 |
| | | | | | | | | ETH | 0.000000010000000 |
| | | | | | | | | ETHW | 0.714786158711167 |
| | | | | | | | | SHIB | 6.000000000000000 |
| | | | | | | | | SOL | 0.000000010000000 |
| | | | | | | | | TRX | 2.000000000000000 |
| | | | | | | | | USD | 10,033.074790118190000 |
| 78367 | Name on file | FTX EU Ltd. | EUR | 5.770.000000000000000 | 78435* | Name on file | FTX EU Ltd. | USDT | 5.770.000000000000000 |
| 47027 | Name on file | FTX Trading Ltd. | BNB | 0.101557390000000 | 91126* | Name on file | FTX Trading Ltd. | BNB | 2.347121940000000 |
| | | | ETH | 0.000086600000000 | | | | USDC | 4,421.490562670000000 |
| | | | ETHW | 0.000805600000000 | | | | | |
| | | | EUR | 0.000000008489778 | | | | | |
| | | | USD | 5.405.200966602979677 | | | | | |
| | | | USDT | 74.461944022996757 | | | | | |
| 12914 | Name on file | FTX Trading Ltd. | FTT | 0.060423306728947 | 88416 | Name on file | FTX Trading Ltd. | FTT | 0.060423306728947 |
| | | | LUNA2 | 1.106453523000000 | | | | LUNA2 | 1.106453523000000 |
| | | | LUNA2_LOCKED | 2.581724887000000 | | | | LUNA2_LOCKED | 2.581724887000000 |
| | | | LUNC | 240.932.584109700000000 | | | | LUNC | 240.932.584109700000000 |
| | | | SHIB | 398,866,813.000000000000000 | | | | SHIB | 398,866,813.000000000000000 |
| | | | USD | 0.910952795000000 | | | | USD | 0.910952795000000 |
| 17490 | Name on file | FTX EU Ltd. | BNB | 2.753493390000000 | 73534 | Name on file | FTX Trading Ltd. | BNB | 2.753493390000000 |
| | | | BTC | 0.040067990000000 | | | | BTC | 0.040067990000000 |
| | | | ETH | 0.000000005681174 | | | | ETH | 0.000000005681174 |
| | | | ETHBULL | 0.000000003200000 | | | | ETHBULL | 0.000000003200000 |
| | | | FTT | 7.654511560000000 | | | | FTT | 7.654511560000000 |
| | | | LUNA2 | 1.868605106000000 | | | | LUNA2 | 1.868605106000000 |
| | | | LUNA2_LOCKED | 4.247014581000000 | | | | LUNA2_LOCKED | 4.247014581000000 |
| | | | LUNC | 406,892.710972236000000 | | | | LUNC | 406,892.710972236000000 |
| | | | SOL | 0.000000003160220 | | | | SOL | 0.000000003160220 |
| | | | STETH | 1.819715485755746 | | | | STETH | 1.819715485755746 |
| | | | USD | 0.000002579226052 | | | | USD | 0.000002579226052 |
| | | | USDT | 0.000000015256871 | | | | USDT | 0.000000015256871 |
| 20978 | Name on file | FTX EU Ltd. | BNB | 10.127997590000000 | 91081* | Name on file | FTX EU Ltd. | BNB | 10.127997590000000 |
| | | | EUR | 8.943531720000000 | | | | EUR | 8.943531720000000 |
| | | | FTT | 100.488799500000000 | | | | FTT | 100.488799500000000 |
| | | | HNT | 42.000000000000000 | | | | HNT | 42.000000000000000 |
| | | | LUNA2 | 16.073323350000000 | | | | LUNA2 | 16.073323350000000 |
| | | | LUNA2_LOCKED | 37.504421150000000 | | | | LUNA2_LOCKED | 37.504421150000000 |
| | | | LUNC | 3,500,000.000000000000000 | | | | LUNC | 3,500,000.000000000000000 |
| | | | USD | 0.451161314315459 | | | | USD | 0.451161314315459 |
| | | | YFI | 0.050960000000000 | | | | YFI | 0.050960000000000 |
| 12586 | Name on file | FTX EU Ltd. | BTC | 0.297100730000000 | 61542* | Name on file | FTX EU Ltd. | BTC | 0.297100730000000 |
| 55161 | Name on file | FTX EU Ltd. | BTC | 0.297100730000000 | 61542* | Name on file | FTX EU Ltd. | BTC | 0.297100730000000 |
| 48437 | Name on file | FTX EU Ltd. | USDC | 9,511.485008780000000 | 48441* | Name on file | FTX EU Ltd. | USDC | 9,511.485008780000000 |
| 38648 | Name on file | FTX EU Ltd. | BTC | 0.109878950660000 | 69215* | Name on file | FTX EU Ltd. | BTC | 0.109878950660000 |
| | | | DOT | 29.194532940000000 | | | | DOT | 29.194532940000000 |
| | | | ETH | 0.925845220300000 | | | | ETH | 0.925845220300000 |
| | | | ETHW | 0.693887977900000 | | | | ETHW | 0.693887977900000 |
| | | | EUR | 0.000000009824396 | | | | EUR | 0.000000009824396 |
| | | | FTT | 12.797603340000000 | | | | FTT | 12.797603340000000 |
| | | | LUNA2 | 0.000015289713480 | | | | LUNA2 | 0.000015289713480 |
| | | | LUNA2_LOCKED | 0.000035675998110 | | | | LUNA2_LOCKED | 0.000035675998110 |
| | | | LUNC | 3.329367300000000 | | | | LUNC | 3.329367300000000 |
| | | | USD | 0.000000018291899 | | | | USD | 0.000000018291899 |
| | | | USDT | 1,279.756759148500000 | | | | USDT | 1,279.756759148500000 |
| 26390 | Name on file | FTX Trading Ltd. | USD | 11.122.640000000000000 | 54483 | Name on file | FTX EU Ltd. | ETH | 0.000008440000000 |
| | | | | | | | | EUR | 0.000000009796895 |
| | | | | | | | | LTC | 0.009407950000000 |
| | | | | | | | | USD | 11.122.644351161000000 |
| 54599 | Name on file | FTX EU Ltd. | AAVE | 3.631651805339280 | 89524 | Name on file | FTX Trading Ltd. | AAVE | 3.631651805339280 |
| | | | AXS | 7.753544004081920 | | | | AXS | 7.753544004081920 |
| | | | BNB | 2.019526070519930 | | | | BNB | 2.019526070519930 |
| | | | BTC | 0.049289361986710 | | | | BTC | 0.049289361986710 |
| | | | DOT | 50.726854419001430 | | | | DOT | 50.726854419001430 |
| | | | ENJ | 383.356070120000000 | | | | ENJ | 383.356070120000000 |
| | | | ETH | 3.031225968898480 | | | | ETH | 3.031225968898480 |
| | | | ETH-PERP | 0.000000000000000 | | | | ETH-PERP | 0.000000000000000 |
| | | | ETHW | 153.065577414238250 | | | | ETHW | 153.065577414238250 |
| | | | EUR | 0.000000003478875 | | | | EUR | 0.000000003478875 |
| | | | LINK | 48.085988165166560 | | | | LINK | 48.085988165166560 |
| | | | MANA | 254.404534800000000 | | | | MANA | 254.404534800000000 |
| | | | SAND | 104.874705290000000 | | | | SAND | 104.874705290000000 |
| | | | SNX | 35.031700494219230 | | | | SNX | 35.031700494219230 |
| | | | SOL | 10.541277405624480 | | | | SOL | 10.541277405624480 |
| | | | UNI | 47.159805013411800 | | | | UNI | 47.159805013411800 |
| | | | USD | 0.001398359481396 | | | | USD | 0.001398359481396 |
| | | | USDT | 0.000000014316478 | | | | USDT | 0.000000014316478 |
| | | | XRP | 731.131982423084900 | | | | XRP | 731.131982423084900 |
| 21556 | Name on file | FTX EU Ltd. | 1INCH-20211231 | 0.000000000000000 | 23530* | Name on file | FTX EU Ltd. | 1INCH-20211231 | 0.000000000000000 |
| | | | 1INCH-PERP | 0.000000000000000 | | | | 1INCH-PERP | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | | | ADA-PERP | 0.000000000000000 |
| | | | AGLD-PERP | 0.000000000000000 | | | | AGLD-PERP | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | | | ALGO-PERP | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | | | ANC-PERP | 0.000000000000000 |
| | | | APE | 43.700000000000000 | | | | APE | 43.700000000000000 |
| | | | APE-PERP | 0.000000000000000 | | | | APE-PERP | 0.000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | | | APT-PERP | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | | | ATLAS-PERP | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | | | ATOM-PERP | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | | | AVAX-PERP | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | | | AXS-PERP | 0.000000000000000 |
| | | | BADGER-PERP | 0.000000000000000 | | | | BADGER-PERP | 0.000000000000000 |
| | | | BTC | 0.405186660000000 | | | | BTC | 0.405186660000000 |
| | | | BTC-PERP | 0.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | | | CRV-PERP | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | | | DENT-PERP | 0.000000000000000 |
| | | | DOGE | 2.681.000000000000000 | | | | DOGE | 2.681.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | | | DOT-PERP | 0.000000000000000 |
| | | | ETH | 3.363000000000000 | | | | ETH | 3.363000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | | | ETH-PERP | 0.000000000000000 |
| | | | FTT | 25.000000000000000 | | | | FTT | 25.000000000000000 |
| | | | FTT-PERP | 0.000000000000028 | | | | FTT-PERP | 0.000000000000028 |
| | | | GST-PERP | 0.000000000000000 | | | | GST-PERP | 0.000000000000000 |
| | | | ICP-PERP | -0.000000000000007 | | | | ICP-PERP | -0.000000000000007 |
| | | | LOOKS-PERP | 0.000000000000000 | | | | LOOKS-PERP | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | | | LRC-PERP | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | | | LUNC-PERP | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | | | MANA-PERP | 0.000000000000000 |
| | | | MASK-PERP | 0.000000000000000 | | | | MASK-PERP | 0.000000000000000 |
| | | | MATIC | 330.000000000000000 | | | | MATIC | 330.000000000000000 |
| | | | OKB-PERP | 0.000000000000000 | | | | OKB-PERP | 0.000000000000000 |
| | | | ROOK-PERP | 0.000000000000000 | | | | ROOK-PERP | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | | | RSR-PERP | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | | | RUNE-PERP | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | | | SAND-PERP | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | | | SHIB-PERP | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | | | SOL-PERP | 0.000000000000000 |
| | | | SPELL-PERP | 0.000000000000000 | | | | SPELL-PERP | 0.000000000000000 |
| | | | SRN-PERP | 0.000000000000000 | | | | SRN-PERP | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | | | SUSHI-PERP | 0.000000000000000 |
| | | | TONCOIN-PERP | 0.000000000000568 | | | | TONCOIN-PERP | 0.000000000000568 |
| | | | TRU-PERP | 0.000000000000000 | | | | TRU-PERP | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | | | TRX-PERP | 0.000000000000000 |
| | | | USD | 0.273984725276960 | | | | USD | 0.273984725276960 |
| | | | USDT | 0.000000005275945 | | | | USDT | 0.000000005275945 |
| | | | USTC-PERP | 0.000000000000000 | | | | USTC-PERP | 0.000000000000000 |
| | | | VET-PERP | 0.000000000000000 | | | | VET-PERP | 0.000000000000000 |
| | | | XRP | 0.179942690000000 | | | | XRP | 0.179942690000000 |
| 38970 | Name on file | FTX Trading Ltd. | BNB | 0.000000007990141 | 92372 | Name on file | FTX Trading Ltd. | BNB | 0.000000007990141 |
| | | | BTC | 0.159002351106060 | | | | BTC | 0.159002351106060 |
| | | | DOGE | 11.331271632438000 | | | | DOGE | 11.331271632438000 |
| | | | DOT | 90.329474191728640 | | | | DOT | 90.329474191728640 |
| | | | ETH | 0.256153783881010 | | | | ETH | 0.256153783881010 |
| | | | ETHW | 0.255055146700000 | | | | ETHW | 0.255055146700000 |
| | | | LUNA2 | 0.000000044073971 | | | | LUNA2 | 0.000000044073971 |
| | | | LUNA2_LOCKED | 0.000000102839265 | | | | LUNA2_LOCKED | 0.000000102839265 |
| | | | LUNC | 0.009597200000000 | | | | LUNC | 0.009597200000000 |
| | | | SOL | 0.005119910000000 | | | | SOL | 0.005119910000000 |
| | | | USD | 4.521.136351389875000 | | | | USD | 4.521.136351389875000 |
| 64549 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | 64676 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | | | | AAVE-PERP | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | | | ADA-PERP | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | | | ALGO-PERP | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | | | ALICE-PERP | 0.000000000000000 |
| | | | ALT-PERP | 0.000000000000000 | | | | ALT-PERP | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | | | ANC-PERP | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000213 | | | | APE-PERP | 0.000000000000213 |
| | | | ASD-PERP | -0.000000000000000 | | | | ASD-PERP | -0.000000000000000 |
| | | | ATOM-PERP | -0.000000000000007 | | | | ATOM-PERP | -0.000000000000007 |
| | | | AVAX-PERP | -0.000000000000001 | | | | AVAX-PERP | -0.000000000000001 |
| | | | AXS-PERP | 0.000000000000042 | | | | AXS-PERP | 0.000000000000042 |
| | | | BAT-PERP | 0.000000000000000 | | | | BAT-PERP | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | | | BCH-PERP | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000011 | | | | BNB-PERP | 0.000000000000011 |
| | | | BOBA | 0.408528460000000 | | | | BOBA | 0.408528460000000 |
| | | | BSV-PERP | 0.000000000000000 | | | | BSV-PERP | 0.000000000000000 |
| | | | BTC | 0.000000004672578 | | | | BTC | 0.000000004672578 |
| | | | BTC-20210625 | 0.000000000000000 | | | | BTC-20210625 | 0.000000000000000 |
| | | | BTC-MOVE-0117 | 0.000000000000000 | | | | BTC-MOVE-0117 | 0.000000000000000 |
| | | | BTC-MOVE-0124 | 0.000000000000000 | | | | BTC-MOVE-0124 | 0.000000000000000 |
| | | | BTC-MOVE-0125 | 0.000000000000000 | | | | BTC-MOVE-0125 | 0.000000000000000 |
| | | | BTC-MOVE-0127 | 0.000000000000000 | | | | BTC-MOVE-0127 | 0.000000000000000 |
| | | | BTC-MOVE-0131 | 0.000000000000000 | | | | BTC-MOVE-0131 | 0.000000000000000 |
| | | | BTC-MOVE-0209 | 0.000000000000000 | | | | BTC-MOVE-0209 | 0.000000000000000 |
| | | | BTC-MOVE-20210525 | 0.000000000000000 | | | | BTC-MOVE-20210525 | 0.000000000000000 |
| | | | BTC-MOVE-20210729 | 0.000000000000000 | | | | BTC-MOVE-20210729 | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | | | BTC-PERP | 0.000000000000000 |

78435*: Surviving Claim is pending modification on the Debtors' Forty-Ninth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
91126*: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Sixteenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
91081*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
48441*: Surviving Claim included as a claim to be modified subject to the Debtors' One Hundredth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
69215*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
23530*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
42832*: Surviving Claim is pending modification on the Debtors' Seventy-Third (Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
61542*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | BTTPRE-PERP | 0.00000000000000 | | | | BTTPRE-PERP | 0.00000000000000 |
| | | | CELO-PERP | 0.00000000000000 | | | | CELO-PERP | 0.00000000000000 |
| | | | CEL-PERP | 0.00000000000227 | | | | CEL-PERP | 0.00000000000227 |
| | | | CHZ | 0.00000005000000 | | | | CHZ | 0.00000005000000 |
| | | | CHZ-PERP | 0.00000000000000 | | | | CHZ-PERP | 0.00000000000000 |
| | | | COMP-PERP | 0.00000000000000 | | | | COMP-PERP | 0.00000000000000 |
| | | | CRO-PERP | 0.00000000000000 | | | | CRO-PERP | 0.00000000000000 |
| | | | CRV-PERP | 0.00000000000000 | | | | CRV-PERP | 0.00000000000000 |
| | | | CVX-PERP | 0.00000000000000 | | | | CVX-PERP | 0.00000000000000 |
| | | | DENT-PERP | 0.00000000000000 | | | | DENT-PERP | 0.00000000000000 |
| | | | DOGE | 0.00000007861713 | | | | DOGE | 0.00000007861713 |
| | | | DOGE-PERP | 0.00000000000000 | | | | DOGE-PERP | 0.00000000000000 |
| | | | DOT-PERP | 0.00000000000000 | | | | DOT-PERP | 0.00000000000000 |
| | | | DYDX-PERP | -0.00000000000184 | | | | DYDX-PERP | -0.00000000000184 |
| | | | ENJ-PERP | 0.00000000000000 | | | | ENJ-PERP | 0.00000000000000 |
| | | | ENS-PERP | 0.00000000000106 | | | | ENS-PERP | 0.00000000000106 |
| | | | EOS-PERP | 0.00000000000000 | | | | EOS-PERP | 0.00000000000000 |
| | | | ETC-PERP | 0.00000000000000 | | | | ETC-PERP | 0.00000000000000 |
| | | | ETH | 0.00000006300443 | | | | ETH | 0.00000006300443 |
| | | | ETH-PERP | 0.00000000000000 | | | | ETH-PERP | 0.00000000000000 |
| | | | EUR | 1,977.00000017665800 | | | | EUR | 1,977.00000017665800 |
| | | | FIL-PERP | -0.00000000000028 | | | | FIL-PERP | -0.00000000000028 |
| | | | FLM-PERP | 0.00000000000000 | | | | FLM-PERP | 0.00000000000000 |
| | | | FLOW-PERP | 0.00000000000000 | | | | FLOW-PERP | 0.00000000000000 |
| | | | FTM-PERP | 0.00000000000000 | | | | FTM-PERP | 0.00000000000000 |
| | | | FTT | 0.124030061989803 | | | | FTT | 0.124030061989803 |
| | | | FTT-PERP | -0.00000000000042 | | | | FTT-PERP | -0.00000000000042 |
| | | | FXS-PERP | 0.00000000000000 | | | | FXS-PERP | 0.00000000000000 |
| | | | GALA-PERP | 0.00000000000000 | | | | GALA-PERP | 0.00000000000000 |
| | | | GMT-PERP | 0.00000000000000 | | | | GMT-PERP | 0.00000000000000 |
| | | | HNT-PERP | 0.00000000000007 | | | | HNT-PERP | 0.00000000000007 |
| | | | HOT-PERP | 0.00000000000000 | | | | HOT-PERP | 0.00000000000000 |
| | | | ICP-PERP | -0.00000000000070 | | | | ICP-PERP | -0.00000000000070 |
| | | | JASMY-PERP | 0.00000000000000 | | | | JASMY-PERP | 0.00000000000000 |
| | | | KNC-PERP | 0.00000000000000 | | | | KNC-PERP | 0.00000000000000 |
| | | | KSHIB-PERP | 0.00000000000000 | | | | KSHIB-PERP | 0.00000000000000 |
| | | | LDO-PERP | 0.00000000000000 | | | | LDO-PERP | 0.00000000000000 |
| | | | LEO-PERP | 0.00000000000000 | | | | LEO-PERP | 0.00000000000000 |
| | | | LINK-PERP | 0.00000000000000 | | | | LINK-PERP | 0.00000000000000 |
| | | | LOOKS-PERP | 0.00000000000000 | | | | LOOKS-PERP | 0.00000000000000 |
| | | | LTC-PERP | -0.00000000000001 | | | | LTC-PERP | -0.00000000000001 |
| | | | LUNA2 | 1.39000000000000 | | | | LUNA2 | 1.39000000000000 |
| | | | LUNA2_LOCKED | 3.25000000000000 | | | | LUNA2_LOCKED | 3.25000000000000 |
| | | | LUNC | 0.00000005100000 | | | | LUNC | 0.00000005100000 |
| | | | LUNC-PERP | 0.00000000093152 | | | | LUNC-PERP | 0.00000000093152 |
| | | | MANA-PERP | 0.00000000000000 | | | | MANA-PERP | 0.00000000000000 |
| | | | MATIC | 0.00000001000000 | | | | MATIC | 0.00000001000000 |
| | | | MATIC-PERP | -5,699.00000000000000 | | | | MATIC-PERP | -5,699.00000000000000 |
| | | | MER-PERP | 0.00000000000000 | | | | MER-PERP | 0.00000000000000 |
| | | | MKR-PERP | 0.00000000000000 | | | | MKR-PERP | 0.00000000000000 |
| | | | MTL-PERP | 0.00000000000000 | | | | MTL-PERP | 0.00000000000000 |
| | | | NEAR-PERP | 0.00000000000000 | | | | NEAR-PERP | 0.00000000000000 |
| | | | OMG-PERP | 0.00000000000000 | | | | OMG-PERP | 0.00000000000000 |
| | | | OP-PERP | 0.00000000000000 | | | | OP-PERP | 0.00000000000000 |
| | | | PAXG-PERP | 0.00000000000000 | | | | PAXG-PERP | 0.00000000000000 |
| | | | PEOPLE-PERP | 0.00000000000000 | | | | PEOPLE-PERP | 0.00000000000000 |
| | | | RAY-PERP | 0.00000000000000 | | | | RAY-PERP | 0.00000000000000 |
| | | | RUNE-PERP | -0.00000000000184 | | | | RUNE-PERP | -0.00000000000184 |
| | | | SAND-PERP | 0.00000000000000 | | | | SAND-PERP | 0.00000000000000 |
| | | | SHIB-PERP | 0.00000000000000 | | | | SHIB-PERP | 0.00000000000000 |
| | | | SLP-PERP | 0.00000000000000 | | | | SLP-PERP | 0.00000000000000 |
| | | | SOL-PERP | 0.00000000000101 | | | | SOL-PERP | 0.00000000000101 |
| | | | SRM-PERP | 0.00000000000000 | | | | SRM-PERP | 0.00000000000000 |
| | | | STORJ-PERP | 0.00000000000000 | | | | STORJ-PERP | 0.00000000000000 |
| | | | SUSHI-PERP | 0.00000000000000 | | | | SUSHI-PERP | 0.00000000000000 |
| | | | SXP-PERP | 0.00000000000000 | | | | SXP-PERP | 0.00000000000000 |
| | | | THETA-PERP | 0.00000000000000 | | | | THETA-PERP | 0.00000000000000 |
| | | | TRX-PERP | 0.00000000000000 | | | | TRX-PERP | 0.00000000000000 |
| | | | UNI-PERP | 0.00000000000000 | | | | UNI-PERP | 0.00000000000000 |
| | | | USD | 7,830.997868392267000 | | | | USD | 7,830.997868392267000 |
| | | | USDT | 0.000000004795117 | | | | USDT | 0.000000004795117 |
| | | | USDT-PERP | 0.00000000000000 | | | | USDT-PERP | 0.00000000000000 |
| | | | USTC-PERP | 0.00000000000000 | | | | USTC-PERP | 0.00000000000000 |
| | | | WAVES-PERP | 0.00000000000000 | | | | WAVES-PERP | 0.00000000000000 |
| | | | XLM-PERP | 0.00000000000000 | | | | XLM-PERP | 0.00000000000000 |
| | | | XMR-PERP | -0.00000000000012 | | | | XMR-PERP | -0.00000000000012 |
| | | | XRP-PERP | 0.00000000000000 | | | | XRP-PERP | 0.00000000000000 |
| | | | YFI-PERP | 0.00000000000000 | | | | YFI-PERP | 0.00000000000000 |
| | | | ZEC-PERP | 0.00000000000000 | | | | ZEC-PERP | 0.00000000000000 |
| | | | ZIL-PERP | 0.00000000000000 | | | | ZIL-PERP | 0.00000000000000 |
| 73044 | Name on file | FTX EU Ltd. | 1INCH-0930 | 0.00000000000000 | 73068* | Name on file | FTX EU Ltd. | 1INCH-0930 | 0.00000000000000 |
| | | | 1INCH-PERP | 0.00000000000000 | | | | 1INCH-PERP | 0.00000000000000 |
| | | | AAVE-PERP | 0.00000000000000 | | | | AAVE-PERP | 0.00000000000000 |
| | | | ADA-PERP | 0.00000000000000 | | | | ADA-PERP | 0.00000000000000 |
| | | | AGLD-PERP | 0.00000000000000 | | | | AGLD-PERP | 0.00000000000000 |
| | | | ALCX-PERP | 0.00000000000000 | | | | ALCX-PERP | 0.00000000000000 |
| | | | ALGO-PERP | 0.00000000000000 | | | | ALGO-PERP | 0.00000000000000 |
| | | | ALICE-PERP | 0.00000000000000 | | | | ALICE-PERP | 0.00000000000000 |
| | | | ALPHA-PERP | 0.00000000000000 | | | | ALPHA-PERP | 0.00000000000000 |
| | | | APE-PERP | -0.00000000000014 | | | | APE-PERP | -0.00000000000014 |
| | | | AR-PERP | 0.00000000000000 | | | | AR-PERP | 0.00000000000000 |
| | | | ATLAS-PERP | 0.00000000000000 | | | | ATLAS-PERP | 0.00000000000000 |
| | | | ATOM-PERP | 0.00000000000000 | | | | ATOM-PERP | 0.00000000000000 |
| | | | AVAX-PERP | -0.00000000000005 | | | | AVAX-PERP | -0.00000000000005 |
| | | | AXS-PERP | 0.00000000000000 | | | | AXS-PERP | 0.00000000000000 |
| | | | BAL-PERP | 0.00000000000000 | | | | BAL-PERP | 0.00000000000000 |
| | | | BAND-PERP | 0.00000000000000 | | | | BAND-PERP | 0.00000000000000 |
| | | | BAT-PERP | 0.00000000000000 | | | | BAT-PERP | 0.00000000000000 |
| | | | BNT-PERP | 0.00000000000000 | | | | BNT-PERP | 0.00000000000000 |
| | | | BRZ-PERP | 0.00000000000000 | | | | BRZ-PERP | 0.00000000000000 |
| | | | BSV-PERP | 0.00000000000000 | | | | BSV-PERP | 0.00000000000000 |
| | | | CAKE-PERP | 0.00000000000007 | | | | CAKE-PERP | 0.00000000000007 |
| | | | CELO-PERP | 0.00000000000000 | | | | CELO-PERP | 0.00000000000000 |
| | | | CEL-PERP | 0.00000000000227 | | | | CEL-PERP | 0.00000000000227 |
| | | | CHF | 3,640.095026350000000 | | | | CHF | 3,640.095026350000000 |
| | | | CHR-PERP | 0.00000000000000 | | | | CHR-PERP | 0.00000000000000 |
| | | | CLV-PERP | 0.00000000000000 | | | | CLV-PERP | 0.00000000000000 |
| | | | COMP-PERP | 0.00000000000000 | | | | COMP-PERP | 0.00000000000000 |
| | | | CREAM-PERP | 0.00000000000001 | | | | CREAM-PERP | 0.00000000000001 |
| | | | CRO-PERP | 0.00000000000000 | | | | CRO-PERP | 0.00000000000000 |
| | | | CRV-PERP | 0.00000000000000 | | | | CRV-PERP | 0.00000000000000 |
| | | | CVX-PERP | -0.00000000000007 | | | | CVX-PERP | -0.00000000000007 |
| | | | DASH-PERP | 0.00000000000000 | | | | DASH-PERP | 0.00000000000000 |
| | | | DODO-PERP | 0.00000000000000 | | | | DODO-PERP | 0.00000000000000 |
| | | | DOGE-PERP | 0.00000000000000 | | | | DOGE-PERP | 0.00000000000000 |
| | | | DOT-PERP | 0.00000000000000 | | | | DOT-PERP | 0.00000000000000 |
| | | | DYDX-PERP | 0.00000000000000 | | | | DYDX-PERP | 0.00000000000000 |
| | | | EGLD-PERP | 0.00000000000000 | | | | EGLD-PERP | 0.00000000000000 |
| | | | ENS-PERP | 0.00000000000000 | | | | ENS-PERP | 0.00000000000000 |
| | | | ETC-PERP | 0.00000000000000 | | | | ETC-PERP | 0.00000000000000 |
| | | | ETH | 0.01842060000000 | | | | ETH | 0.01842060000000 |
| | | | ETH-PERP | 0.82000000000000 | | | | ETH-PERP | 0.82000000000000 |
| | | | EUR | 0.88359767801336 | | | | EUR | 0.88359767801336 |
| | | | FIL-PERP | 0.00000000000000 | | | | FIL-PERP | 0.00000000000000 |
| | | | FLOW-PERP | 0.00000000000000 | | | | FLOW-PERP | 0.00000000000000 |
| | | | FTM-PERP | 0.00000000000000 | | | | FTM-PERP | 0.00000000000000 |
| | | | FXS-PERP | 0.00000000000010 | | | | FXS-PERP | 0.00000000000010 |
| | | | GALA-PERP | 0.00000000000000 | | | | GALA-PERP | 0.00000000000000 |
| | | | GMT-PERP | 0.00000000000000 | | | | GMT-PERP | 0.00000000000000 |
| | | | GRT-PERP | 0.00000000000000 | | | | GRT-PERP | 0.00000000000000 |
| | | | GST-PERP | 0.00000000000000 | | | | GST-PERP | 0.00000000000000 |
| | | | HBAR-PERP | 0.00000000000000 | | | | HBAR-PERP | 0.00000000000000 |
| | | | HNT-PERP | 0.00000000000007 | | | | HNT-PERP | 0.00000000000007 |
| | | | HT-PERP | 0.00000000000000 | | | | HT-PERP | 0.00000000000000 |
| | | | ICP-PERP | 0.00000000000000 | | | | ICP-PERP | 0.00000000000000 |
| | | | IMX-PERP | 0.00000000000000 | | | | IMX-PERP | 0.00000000000000 |
| | | | IOTA-PERP | 0.00000000000000 | | | | IOTA-PERP | 0.00000000000000 |
| | | | JASMY-PERP | 0.00000000000000 | | | | JASMY-PERP | 0.00000000000000 |
| | | | KAVA-PERP | 0.00000000000000 | | | | KAVA-PERP | 0.00000000000000 |
| | | | KSHIB-PERP | 0.00000000000000 | | | | KSHIB-PERP | 0.00000000000000 |
| | | | KSM-PERP | -0.00000000000001 | | | | KSM-PERP | -0.00000000000001 |
| | | | LDO-PERP | 0.00000000000000 | | | | LDO-PERP | 0.00000000000000 |
| | | | LINA-PERP | 0.00000000000000 | | | | LINA-PERP | 0.00000000000000 |
| | | | LINK-PERP | 0.00000000000000 | | | | LINK-PERP | 0.00000000000000 |
| | | | LOOKS-PERP | 0.00000000000000 | | | | LOOKS-PERP | 0.00000000000000 |
| | | | LRC-PERP | 0.00000000000000 | | | | LRC-PERP | 0.00000000000000 |
| | | | LTC-PERP | 0.00000000000000 | | | | LTC-PERP | 0.00000000000000 |
| | | | LUNA2-PERP | -0.00000000000028 | | | | LUNA2-PERP | -0.00000000000028 |
| | | | LUNC-PERP | 0.00000000000000 | | | | LUNC-PERP | 0.00000000000000 |
| | | | MANA-PERP | 0.00000000000000 | | | | MANA-PERP | 0.00000000000000 |
| | | | MAPS-PERP | 0.00000000000000 | | | | MAPS-PERP | 0.00000000000000 |
| | | | MATIC-PERP | 0.00000000000000 | | | | MATIC-PERP | 0.00000000000000 |
| | | | MEDIA-PERP | 0.00000000000000 | | | | MEDIA-PERP | 0.00000000000000 |
| | | | MINA-PERP | 0.00000000000000 | | | | MINA-PERP | 0.00000000000000 |
| | | | MKR-PERP | 0.00000000000000 | | | | MKR-PERP | 0.00000000000000 |
| | | | MNGO-PERP | 0.00000000000000 | | | | MNGO-PERP | 0.00000000000000 |
| | | | MOB-PERP | 0.00000000000000 | | | | MOB-PERP | 0.00000000000000 |
| | | | NEAR-PERP | 0.00000000000000 | | | | NEAR-PERP | 0.00000000000000 |
| | | | NEO-PERP | 0.00000000000000 | | | | NEO-PERP | 0.00000000000000 |
| | | | OKB-PERP | -0.00000000000001 | | | | OKB-PERP | -0.00000000000001 |
| | | | OMG-PERP | 0.00000000000000 | | | | OMG-PERP | 0.00000000000000 |
| | | | ONT-PERP | 0.00000000000000 | | | | ONT-PERP | 0.00000000000000 |
| | | | OP-PERP | 0.00000000000000 | | | | OP-PERP | 0.00000000000000 |
| | | | OXY-PERP | 0.00000000000000 | | | | OXY-PERP | 0.00000000000000 |
| | | | PEOPLE-PERP | 0.00000000000000 | | | | PEOPLE-PERP | 0.00000000000000 |
| | | | PERP-PERP | 0.00000000000000 | | | | PERP-PERP | 0.00000000000000 |
| | | | PRIV-PERP | 0.00000000000000 | | | | PRIV-PERP | 0.00000000000000 |
| | | | PUNDIX-PERP | 0.00000000000000 | | | | PUNDIX-PERP | 0.00000000000000 |
| | | | RAY-PERP | 0.00000000000000 | | | | RAY-PERP | 0.00000000000000 |
| | | | REEF-PERP | 0.00000000000000 | | | | REEF-PERP | 0.00000000000000 |
| | | | REN-PERP | 0.00000000000000 | | | | REN-PERP | 0.00000000000000 |
| | | | RNDR-PERP | 0.00000000000000 | | | | RNDR-PERP | 0.00000000000000 |
| | | | RSR-PERP | 0.00000000000000 | | | | RSR-PERP | 0.00000000000000 |
| | | | RVN-PERP | 0.00000000000000 | | | | RVN-PERP | 0.00000000000000 |
| | | | SAND-PERP | 0.00000000000000 | | | | SAND-PERP | 0.00000000000000 |
| | | | SCRT-PERP | 0.00000000000000 | | | | SCRT-PERP | 0.00000000000000 |
| | | | SHIT-PERP | 0.00000000000000 | | | | SHIT-PERP | 0.00000000000000 |

73068*: Surviving Claim is pending modification on the Debtors' Fifteenth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

| | Claims to be Disallowed | | | | | Surviving Claims | | | |
|---|---|---|---|---|---|---|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | SKL-PERP | 0.00000000000000 | | | | SKL-PERP | 0.00000000000000 |
| | | | SLP-PERP | 0.00000000000000 | | | | SLP-PERP | 0.00000000000000 |
| | | | SOL-PERP | -0.00000000000001 | | | | SOL-PERP | -0.00000000000001 |
| | | | SPELL-PERP | 0.00000000000000 | | | | SPELL-PERP | 0.00000000000000 |
| | | | STMX-PERP | 0.00000000000000 | | | | STMX-PERP | 0.00000000000000 |
| | | | STORJ-PERP | 0.00000000000000 | | | | STORJ-PERP | 0.00000000000000 |
| | | | STX-PERP | 0.00000000000000 | | | | STX-PERP | 0.00000000000000 |
| | | | SUSHI-PERP | 0.00000000000000 | | | | SUSHI-PERP | 0.00000000000000 |
| | | | SXP-PERP | 0.00000000000000 | | | | SXP-PERP | 0.00000000000000 |
| | | | THETA-PERP | 0.00000000000000 | | | | THETA-PERP | 0.00000000000000 |
| | | | TLM-PERP | 0.00000000000000 | | | | TLM-PERP | 0.00000000000000 |
| | | | TOMO-PERP | 0.00000000000000 | | | | TOMO-PERP | 0.00000000000000 |
| | | | TONCOIN-PERP | -0.00000000000028 | | | | TONCOIN-PERP | -0.00000000000028 |
| | | | TRU-PERP | 0.00000000000000 | | | | TRU-PERP | 0.00000000000000 |
| | | | TRX-PERP | 0.00000000000000 | | | | TRX-PERP | 0.00000000000000 |
| | | | USD | 3,127.20414661383500 | | | | USD | 3,127.20414661383500 |
| | | | VET-PERP | 0.00000000000000 | | | | VET-PERP | 0.00000000000000 |
| | | | WAVES-PERP | 0.00000000000000 | | | | WAVES-PERP | 0.00000000000000 |
| | | | XEM-PERP | 0.00000000000000 | | | | XEM-PERP | 0.00000000000000 |
| | | | XLM-PERP | 0.00000000000000 | | | | XLM-PERP | 0.00000000000000 |
| | | | XMR-PERP | 0.00000000000000 | | | | XMR-PERP | 0.00000000000000 |
| | | | XRP-PERP | 0.00000000000000 | | | | XRP-PERP | 0.00000000000000 |
| | | | XTZ-PERP | 0.00000000000000 | | | | XTZ-PERP | 0.00000000000000 |
| | | | ZEC-PERP | 0.00000000000000 | | | | ZEC-PERP | 0.00000000000000 |
| | | | ZIL-PERP | 0.00000000000000 | | | | ZIL-PERP | 0.00000000000000 |
| 74191 | Name on file | FTX Trading Ltd. | DENT | 3.00000000000000 | 86328 | Name on file | FTX Trading Ltd. | | Undetermined* |
| | | | HOLY | 1.00052981000000 | | | | | |
| | | | KIN | 1.00000000000000 | | | | | |
| | | | MATIC | 1.00001826000000 | | | | | |
| | | | TRU | 1.00000000000000 | | | | | |
| | | | TRX | 1.00001400000000 | | | | | |
| | | | UBXT | 1.00000000000000 | | | | | |
| | | | USD | 0.00000007559321 | | | | | |
| | | | USDT | 3.907.33592911794400 | | | | | |
| 47284 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.00000000000001 | 91179* | Name on file | FTX Trading Ltd. | 394393160943957544/THE HILL BY FTX #38544 | 1.00000000000000 |
| | | | ALCX-PERP | 0.00000000000000 | | | | AAVE-PERP | 0.00000000000001 |
| | | | ANC-PERP | 0.00000000000000 | | | | ALCX-PERP | 0.00000000000000 |
| | | | APE-PERP | 0.00000000000568 | | | | ANC-PERP | 0.00000000000000 |
| | | | APT-PERP | 0.00000000000000 | | | | APE-PERP | 0.00000000000568 |
| | | | ATOM-PERP | 0.00000000000000 | | | | APT-PERP | 0.00000000000000 |
| | | | AVAX-PERP | -0.00000000000023 | | | | ATOM-PERP | 0.00000000000000 |
| | | | AXS-PERP | 0.00000000000000 | | | | AVAX-PERP | -0.00000000000023 |
| | | | BAND-PERP | 0.00000000000000 | | | | AXS-PERP | 0.00000000000000 |
| | | | BIT-PERP | 0.00000000000000 | | | | BAND-PERP | 0.00000000000000 |
| | | | BNB-PERP | 0.00000000000000 | | | | BIT-PERP | 0.00000000000000 |
| | | | BTC | 0.00000004000000 | | | | BNB-PERP | 0.00000000000000 |
| | | | BTC-PERP | 0.00000000000000 | | | | BTC | 0.00000004000000 |
| | | | C98-PERP | 0.00000000000000 | | | | BTC-PERP | 0.00000000000000 |
| | | | CAKE-PERP | 0.00000000000000 | | | | C98-PERP | 0.00000000000000 |
| | | | CELO-PERP | 0.00000000000000 | | | | CAKE-PERP | 0.00000000000000 |
| | | | CEL-PERP | 0.00000000000000 | | | | CELO-PERP | 0.00000000000000 |
| | | | CHZ-PERP | 0.00000000000000 | | | | CEL-PERP | 0.00000000000000 |
| | | | CRO-PERP | 0.00000000000000 | | | | CHZ-PERP | 0.00000000000000 |
| | | | CRV-PERP | 0.00000000000000 | | | | CRO-PERP | 0.00000000000000 |
| | | | DOGE-PERP | -0.00000000000014 | | | | CRV-PERP | 0.00000000000000 |
| | | | ENS-PERP | 0.00000000000000 | | | | DOGE-PERP | -0.00000000000014 |
| | | | ETC-PERP | 0.00000000000000 | | | | ENS-PERP | 0.00000000000000 |
| | | | ETH | 0.46738197000000 | | | | ETC-PERP | 0.00000000000000 |
| | | | ETH-PERP | 0.00000000000001 | | | | ETH | 0.46738197000000 |
| | | | ETHW | 0.46738197000000 | | | | ETH-PERP | 0.00000000000001 |
| | | | FLM-PERP | 0.00000000000000 | | | | ETHW | 0.46738197000000 |
| | | | FLUX-PERP | 0.00000000000000 | | | | FLM-PERP | 0.00000000000000 |
| | | | FTM-PERP | 0.00000000000000 | | | | FLUX-PERP | 0.00000000000000 |
| | | | FTT | 50.02573930663960 | | | | FTM-PERP | 0.00000000000000 |
| | | | FTT-PERP | 0.00000000000000 | | | | FTT | 50.02573930663960 |
| | | | GALA-PERP | 0.00000000000000 | | | | FTT-PERP | 0.00000000000000 |
| | | | GAL-PERP | -0.00000000000113 | | | | GALA-PERP | 0.00000000000000 |
| | | | GMT-0930 | 0.00000000000000 | | | | GAL-PERP | -0.00000000000113 |
| | | | GMT-PERP | 0.00000000000000 | | | | GMT-0930 | 0.00000000000000 |
| | | | GST-PERP | 0.00000000000000 | | | | GMT-PERP | 0.00000000000000 |
| | | | IMX-PERP | 0.00000000000000 | | | | GST-PERP | 0.00000000000000 |
| | | | INDI IEO TICKET | 1.00000000000000 | | | | IMX-PERP | 0.00000000000000 |
| | | | IOTA-PERP | 0.00000000000000 | | | | INDI IEO TICKET | 1.00000000000000 |
| | | | KNC-PERP | -0.00000000000454 | | | | IOTA-PERP | 0.00000000000000 |
| | | | KSHIB-PERP | 0.00000000000000 | | | | KNC-PERP | -0.00000000000454 |
| | | | LDO-PERP | 0.00000000000000 | | | | KSHIB-PERP | 0.00000000000000 |
| | | | LINK-PERP | 0.00000000000000 | | | | LDO-PERP | 0.00000000000000 |
| | | | LOOKS-PERP | 0.00000000000000 | | | | LINK-PERP | 0.00000000000000 |
| | | | LRC-PERP | 0.00000000000000 | | | | LOOKS-PERP | 0.00000000000000 |
| | | | LUNA2 | 0.03988581412000 | | | | LRC-PERP | 0.00000000000000 |
| | | | LUNA2 LOCKED | 0.09306689962000 | | | | LUNA2 | 0.03988581412000 |
| | | | LUNC | 8.685.22000000000000 | | | | LUNA2 LOCKED | 0.09306689962000 |
| | | | LUNC-PERP | 0.00000000000000 | | | | LUNC | 8.685.22000000000000 |
| | | | MASK-PERP | 0.00000000000000 | | | | LUNC-PERP | 0.00000000000000 |
| | | | MATIC-PERP | 0.00000000000000 | | | | MASK-PERP | 0.00000000000000 |
| | | | NEAR-PERP | 0.00000000000000 | | | | MATIC-PERP | 0.00000000000000 |
| | | | PEOPLE-PERP | 0.00000000000000 | | | | NEAR-PERP | 0.00000000000000 |
| | | | PROM-PERP | 475.00000000000000 | | | | PEOPLE-PERP | 0.00000000000000 |
| | | | RAY-PERP | 0.00000000000000 | | | | PROM-PERP | 475.00000000000000 |
| | | | ROSE-PERP | 0.00000000000000 | | | | RAY-PERP | 0.00000000000000 |
| | | | RUNE-PERP | -0.00000000000056 | | | | ROSE-PERP | 0.00000000000000 |
| | | | SAND-PERP | 0.00000000000000 | | | | RUNE-PERP | -0.00000000000056 |
| | | | SNX-PERP | 0.00000000000000 | | | | SAND-PERP | 0.00000000000000 |
| | | | SOL-PERP | 0.00000000000007 | | | | SNX-PERP | 0.00000000000000 |
| | | | SRM-PERP | 0.00000000000000 | | | | SOL-PERP | 0.00000000000007 |
| | | | SRN-PERP | 0.00000000000000 | | | | SRM-PERP | 0.00000000000000 |
| | | | TRX | 0.00077800000000 | | | | SRN-PERP | 0.00000000000000 |
| | | | TRX-PERP | 0.00000000000000 | | | | TRX | 0.00077800000000 |
| | | | TSM | 0.00000005081103 | | | | TRX-PERP | 0.00000000000000 |
| | | | USD | -835.855954683577500 | | | | TSM | 0.00000005081103 |
| | | | USDT | 1,798.216041334883600 | | | | USD | -835.855954683577500 |
| | | | USTC-PERP | 0.00000000000000 | | | | USDT | 1,798.216041334883600 |
| | | | WAVES-PERP | 0.00000000000000 | | | | USTC-PERP | 0.00000000000000 |
| | | | XMR-PERP | -0.00000000000002 | | | | WAVES-PERP | 0.00000000000000 |
| | | | XRP-PERP | 0.00000000000000 | | | | XMR-PERP | -0.00000000000002 |
| | | | ZEC-PERP | 0.00000000000000 | | | | XRP-PERP | 0.00000000000000 |
| | | | ZIL-PERP | 0.00000000000000 | | | | ZEC-PERP | 0.00000000000000 |
| | | | | | | | | ZIL-PERP | 0.00000000000000 |
| 39967 | Name on file | FTX EU Ltd. | ATOM-PERP | 0.00000000000000 | 39972* | Name on file | FTX EU Ltd. | ATOM-PERP | 0.00000000000000 |
| | | | BAND-PERP | 0.00000000000000 | | | | BAND-PERP | 0.00000000000000 |
| | | | ETH-PERP | 0.00000000000000 | | | | ETH-PERP | 0.00000000000000 |
| | | | GST-PERP | 0.00000000000000 | | | | GST-PERP | 0.00000000000000 |
| | | | MATIC-PERP | 0.00000000000000 | | | | MATIC-PERP | 0.00000000000000 |
| | | | SOL-PERP | 0.00000000000000 | | | | SOL-PERP | 0.00000000000000 |
| | | | USD | 5,850.257368785691000 | | | | USD | 5,850.257368785691000 |
| 14624 | Name on file | FTX Trading Ltd. | ALGO | 0.000000007754635 | 54656 | Name on file | FTX Tradine Ltd. | ALGO | 0.000000007754635 |
| | | | AVAX | 0.000000003531000 | | | | AVAX | 0.000000003531000 |
| | | | BNB | 0.000000009855284 | | | | BNB | 0.000000009855284 |
| | | | BTC | 0.000000009375285 | | | | BTC | 0.000000009375285 |
| | | | BTC-PERP | 0.00000000000000 | | | | BTC-PERP | 0.00000000000000 |
| | | | CHF | 0.00000007593408 | | | | CHF | 0.00000007593408 |
| | | | CRO | 0.000000005113729 | | | | CRO | 0.000000005113729 |
| | | | ETH | 0.000000004563382 | | | | ETH | 0.000000004563382 |
| | | | ETH-PERP | -0.00000000000003 | | | | ETH-PERP | -0.00000000000003 |
| | | | EUR | 0.000000017223634 | | | | EUR | 0.000000017223634 |
| | | | FLUX-PERP | 0.00000000000000 | | | | FLUX-PERP | 0.00000000000000 |
| | | | FTM | 0.000000001300313 | | | | FTM | 0.000000001300313 |
| | | | FTM-PERP | 0.00000000000000 | | | | FTM-PERP | 0.00000000000000 |
| | | | FTT | 0.00000009007138 | | | | FTT | 0.00000009007138 |
| | | | FTT-PERP | 0.00000000000000 | | | | FTT-PERP | 0.00000000000000 |
| | | | GRT | 14,114.96720002271000 | | | | GRT | 14,114.96720002271000 |
| | | | GRT-PERP | 0.00000000000000 | | | | GRT-PERP | 0.00000000000000 |
| | | | LTC | 0.000000008740894 | | | | LTC | 0.000000008740894 |
| | | | LUNA2 | 0.000000002100000 | | | | LUNA2 | 0.000000002100000 |
| | | | LUNA2 LOCKED | 1.811097848000000 | | | | LUNA2 LOCKED | 1.811097848000000 |
| | | | LUNC-PERP | 0.00000000000000 | | | | LUNC-PERP | 0.00000000000000 |
| | | | MATIC | 0.000000006417700 | | | | MATIC | 0.000000006417700 |
| | | | NFT (288937222444435088/FTX CUNNING FOX) | 1.00000000000000 | | | | NFT (288937222444435088/FTX CUNNING FOX) | 1.00000000000000 |
| | | | RAY | 2.379614550000000 | | | | RAY | 2.379614550000000 |
| | | | SOL | 0.000000011163833 | | | | SOL | 0.000000011163833 |
| | | | SOL-20211231 | 0.00000000000000 | | | | SOL-20211231 | 0.00000000000000 |
| | | | SOL-PERP | 0.00000000000000 | | | | SOL-PERP | 0.00000000000000 |
| | | | SRM | 0.000000006000000 | | | | SRM | 0.000000006000000 |
| | | | STEP | 0.000000002396662 | | | | STEP | 0.000000002396662 |
| | | | TRX | 0.868400000000000 | | | | TRX | 0.868400000000000 |
| | | | TULIP | 0.000000000245467 | | | | TULIP | 0.000000000245467 |
| | | | USD | 2,458.461801746480000 | | | | USD | 2,458.461801746480000 |
| | | | USDT | 0.000050701824170 | | | | USDT | 0.000050701824170 |
| | | | XRP | 0.00000002855425 | | | | XRP | 0.00000002855425 |
| 73037 | Name on file | FTX EU Ltd. | APE-PERP | 0.00000000000000 | 73086 | Name on file | FTX Trading Ltd. | APE-PERP | 0.00000000000000 |
| | | | ATLAS | 1,570.00000000000000 | | | | ATLAS | 1,570.00000000000000 |
| | | | BNB | 2.00000000000000 | | | | BNB | 2.00000000000000 |
| | | | BTC | 0.000032138726250 | | | | BTC | 0.000032138726250 |
| | | | BTC-MOVE-1102 | 0.00000000000000 | | | | BTC-MOVE-1102 | 0.00000000000000 |
| | | | BTC-PERP | 0.00000000000000 | | | | BTC-PERP | 0.00000000000000 |
| | | | DOGE | 0.00000004800000 | | | | DOGE | 0.00000004800000 |
| | | | ETH | 0.85000000000000 | | | | ETH | 0.85000000000000 |
| | | | ETH-PERP | 0.00000000000000 | | | | ETH-PERP | 0.00000000000000 |
| | | | EUR | 0.591467747500000 | | | | EUR | 0.591467747500000 |
| | | | FTT | 0.093060000000000 | | | | FTT | 0.093060000000000 |
| | | | FTT-PERP | 0.00000000000000 | | | | FTT-PERP | 0.00000000000000 |
| | | | HT | 0.088200000000000 | | | | HT | 0.088200000000000 |
| | | | LUNA2 | 0.000508927341000 | | | | LUNA2 | 0.000508927341000 |
| | | | LUNA2 LOCKED | 0.001187497129000 | | | | LUNA2 LOCKED | 0.001187497129000 |
| | | | LUNC | 110.82000000000000 | | | | LUNC | 110.82000000000000 |
| | | | OKB-PERP | 0.00000000000000 | | | | OKB-PERP | 0.00000000000000 |
| | | | REEF-PERP | 0.00000000000000 | | | | REEF-PERP | 0.00000000000000 |
| | | | SOL | 0.080000000000000 | | | | SOL | 0.080000000000000 |
| | | | SOL-PERP | 0.00000000000000 | | | | SOL-PERP | 0.00000000000000 |
| | | | TRX | 0.961400000000000 | | | | TRX | 0.961400000000000 |
| | | | USD | 3,237.118298240885500 | | | | USD | 3,237.118298240885500 |
| 34902 | Name on file | FTX Trading Ltd. | DOGE | 22,673.885863100000000 | 39226 | Name on file | FTX Trading Ltd. | BAD | 1.00000000000000 |
| | | | LUNA2 | 6.579574940000000 | | | | DOGE | 22,673.885865310000000 |
| | | | XRP | 4,570.044863860000000 | | | | FRONT | 1.00000000000000 |

91179*: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Ninth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
39972*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| | Claims to be Disallowed | | | | | Surviving Claims | | | |
|---|---|---|---|---|---|---|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | XRPBULL | 1,021,600.000000000000000 | | | | FTT | 0.000000001843969 |
| | | | | | | | | HXRO | 1.000000000000000 |
| | | | | | | | | KIN | 1.000000000000000 |
| | | | | | | | | LUNA2 | 2.023456349000000 |
| | | | | | | | | LUNA2 LOCKED | 4.556118605000000 |
| | | | | | | | | USD | 0.000000001570633 |
| | | | | | | | | USDT | 0.000018074195161 |
| | | | | | | | | WRX | 0.093030140000000 |
| | | | | | | | | XRP | 4.570.044863860000000 |
| | | | | | | | | XRPBULL | 1,021,600.000000000000000 |
| 23317 | Name on file | West Realm Shires Services Inc. | BAT | 2.000000000000000 | 94377 | Name on file | West Realm Shires Services Inc. | BAT | 2.000000000000000 |
| | | | BRZ | 5.000000000000000 | | | | BRZ | 5.000000000000000 |
| | | | CUSDT | 7.000000000000000 | | | | CUSDT | 7.000000000000000 |
| | | | DOGE | 3.000000000000000 | | | | DOGE | 3.000000000000000 |
| | | | ETH | 0.000000002309949 | | | | ETH | 0.000000002309949 |
| | | | ETHW | 20.511004816277104 | | | | ETHW | 20.511004816277104 |
| | | | GRT | 1.000000000000000 | | | | GRT | 1.000000000000000 |
| | | | LINK | 0.002114760000000 | | | | LINK | 0.002114760000000 |
| | | | SHIB | 1.000000000000000 | | | | SHIB | 1.000000000000000 |
| | | | SUSHI | 0.903535370000000 | | | | SUSHI | 0.903535370000000 |
| | | | TRX | 4.000000000000000 | | | | TRX | 4.000000000000000 |
| | | | USD | 3.869.953789537840300 | | | | USD | 3.869.953789537840300 |
| | | | USDT | 1.027280267710154 | | | | USDT | 1.027280267710154 |
| 6685 | Name on file | Quoine Pte Ltd | BTC | 0.219554230000000 | 69668 | Name on file | Quoine Pte Ltd | BTC | 0.219554230000000 |
| | | | LINK | 1.378000000000000 | | | | LINK | 1.378000000000000 |
| | | | SGD | 3.006890000000000 | | | | SGD | 3.006890000000000 |
| 61603 | Name on file | FTX EU Ltd. | AR-PERP | 0.000000000000000 | 91207* | Name on file | FTX EU Ltd. | AR-PERP | 0.000000000000000 |
| | | | BTC | 0.418623581479398 | | | | BTC | 0.418623581479398 |
| | | | BTC-PERP | 0.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | ETH | 0.006020202000000 | | | | ETH | 0.006020202000000 |
| | | | ETHW | 0.006020174438913 | | | | ETHW | 0.006020174438913 |
| | | | EUR | 0.427257010000000 | | | | EUR | 0.427257010000000 |
| | | | LTCBULL | 0.970400000000000 | | | | LTCBULL | 0.970400000000000 |
| | | | ONE-PERP | 0.000000000000000 | | | | ONE-PERP | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | | | SHIB-PERP | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | | | SLP-PERP | 0.000000000000000 |
| | | | SXP | 0.062260000000000 | | | | SXP | 0.062260000000000 |
| | | | USD | 1.491049947606067 | | | | USD | 1.491049947606067 |
| | | | USDT | 0.417530200000000 | | | | USDT | 0.417530200000000 |
| | | | VET-PERP | 0.000000000000000 | | | | VET-PERP | 0.000000000000000 |
| 61637 | Name on file | FTX EU Ltd. | AR-PERP | 0.000000000000000 | 91207* | Name on file | FTX EU Ltd. | AR-PERP | 0.000000000000000 |
| | | | BTC | 0.418623581479398 | | | | BTC | 0.418623581479398 |
| | | | BTC-PERP | 0.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | ETH | 0.006020202000000 | | | | ETH | 0.006020202000000 |
| | | | ETHW | 0.006020174438913 | | | | ETHW | 0.006020174438913 |
| | | | EUR | 0.427257010000000 | | | | EUR | 0.427257010000000 |
| | | | LTCBULL | 0.970400000000000 | | | | LTCBULL | 0.970400000000000 |
| | | | ONE-PERP | 0.000000000000000 | | | | ONE-PERP | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | | | SHIB-PERP | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | | | SLP-PERP | 0.000000000000000 |
| | | | SXP | 0.062260000000000 | | | | SXP | 0.062260000000000 |
| | | | USD | 1.491049947606067 | | | | USD | 1.491049947606067 |
| | | | USDT | 0.417530200000000 | | | | USDT | 0.417530200000000 |
| | | | VET-PERP | 0.000000000000000 | | | | VET-PERP | 0.000000000000000 |
| 30311 | Name on file | FTX EU Ltd. | USD | 5,721.760000000000000 | 64587* | Name on file | FTX EU Ltd. | BTC-PERP | 0.722200000000000 |
| | | | | | | | | TRX | 0.000002000000000 |
| | | | | | | | | USD | 5,721.763426218352000 |
| | | | | | | | | USDT | 46.072550027359370 |
| 50186 | Name on file | FTX EU Ltd. | BTC | 0.109479195000000 | 50189* | Name on file | FTX EU Ltd. | BTC | 0.109479195000000 |
| | | | ETH | 1.170777510000000 | | | | ETH | 1.170777510000000 |
| | | | ETHW | 1.170777510000000 | | | | ETHW | 1.170777510000000 |
| | | | MATIC | 219.958200000000000 | | | | MATIC | 219.958200000000000 |
| | | | SOL | 21.737820700000000 | | | | SOL | 21.737820700000000 |
| | | | USD | 1.331148022875000 | | | | USD | 1.331148022875000 |
| 28496 | Name on file | FTX EU Ltd. | ETH | 2.573000000000000 | 41830* | Name on file | FTX EU Ltd. | AAVE-PERP | 0.000000000000002 |
| | | | FTT | 25.443358530000000 | | | | ADA-PERP | 0.000000000000000 |
| | | | USD | 7.980.950000000000000 | | | | AGLD-PERP | 0.000000000000000 |
| | | | | | | | | ALGO-PERP | 0.000000000000000 |
| | | | | | | | | AR-PERP | 0.000000000000000 |
| | | | | | | | | ATLAS-PERP | 0.000000000000000 |
| | | | | | | | | ATOM-PERP | 0.000000000000000 |
| | | | | | | | | AUDIO-PERP | -0.000000000000363 |
| | | | | | | | | AVAX-PERP | 0.000000000000028 |
| | | | | | | | | AXS-PERP | 0.000000000000000 |
| | | | | | | | | BNB-PERP | 0.000000000000003 |
| | | | | | | | | C98-PERP | 0.000000000000000 |
| | | | | | | | | CAKE-PERP | 0.000000000000056 |
| | | | | | | | | CHZ-PERP | 0.000000000000000 |
| | | | | | | | | COMP-PERP | 0.000000000000000 |
| | | | | | | | | DYDX-PERP | 0.000000000000000 |
| | | | | | | | | EOS-PERP | 0.000000000000000 |
| | | | | | | | | ETH | 2.573000000000000 |
| | | | | | | | | FIDA-PERP | 0.000000000000000 |
| | | | | | | | | FTM-PERP | 0.000000000000000 |
| | | | | | | | | FTT | 25.443358530000000 |
| | | | | | | | | IOTA-PERP | 0.000000000000000 |
| | | | | | | | | LEO-PERP | 0.000000000000000 |
| | | | | | | | | LUNC-PERP | 0.000000000000227 |
| | | | | | | | | ONE-PERP | 0.000000000000000 |
| | | | | | | | | PERP-PERP | 0.000000000000000 |
| | | | | | | | | POLIS-PERP | -0.000000000000227 |
| | | | | | | | | RAY-PERP | 0.000000000000000 |
| | | | | | | | | RUNE-PERP | 0.000000000000227 |
| | | | | | | | | SAND-PERP | 0.000000000000000 |
| | | | | | | | | SHIB-PERP | 0.000000000000000 |
| | | | | | | | | SOL-PERP | 0.000000000000000 |
| | | | | | | | | SRM-PERP | 0.000000000000000 |
| | | | | | | | | STEP-PERP | 0.000000000000000 |
| | | | | | | | | SUSHI-PERP | 0.000000000000000 |
| | | | | | | | | SXP-PERP | 0.000000000000000 |
| | | | | | | | | TRX | 0.000001000000000 |
| | | | | | | | | USD | 7.980.946490917061000 |
| | | | | | | | | USDT | 0.000000009161925 |
| | | | | | | | | VET-PERP | 0.000000000000000 |
| | | | | | | | | XLM-PERP | 0.000000000000000 |
| | | | | | | | | XRP-PERP | 0.000000000000000 |
| 44760 | Name on file | FTX Trading Ltd. | AKRO | 5.000000000000000 | 56410 | Name on file | FTX Trading Ltd. | BTC | 0.120529515701200 |
| | | | BAO | 7.000000000000000 | | | | ETH | 0.526804325804580 |
| | | | BAT | 2.000000000000000 | | | | ETHW | 0.526552827885310 |
| | | | BTC | 0.114076150000000 | | | | SAND | 24.951790410000000 |
| | | | DENT | 1.000000000000000 | | | | USDT | 1.325.724830165724000 |
| | | | ETH | 0.520663800000000 | | | | | |
| | | | ETHW | 0.520445300000000 | | | | | |
| | | | HXRO | 1.000000000000000 | | | | | |
| | | | KIN | 4.000000000000000 | | | | | |
| | | | MATIC | 0.000709180000000 | | | | | |
| | | | RSR | 2.000000000000000 | | | | | |
| | | | SAND | 24.951790410000000 | | | | | |
| | | | TRX | 1.000001000000000 | | | | | |
| | | | UBXT | 2.000000000000000 | | | | | |
| | | | USDT | 1.323.918251365637000 | | | | | |
| 49370 | Name on file | FTX Trading Ltd. | ATLAS | 0.104900000000000 | 92923 | Name on file | FTX Trading Ltd. | ATLAS | 0.104900000000000 |
| | | | BADGER | 0.007541800000000 | | | | BADGER | 0.007541800000000 |
| | | | BADGER-PERP | 0.000000000000000 | | | | BADGER-PERP | 0.000000000000000 |
| | | | BALBULL | 0.000000006000000 | | | | BALBULL | 0.000000006000000 |
| | | | BTC | 0.000000005500000 | | | | BTC | 0.000000005500000 |
| | | | COMP | 0.000000003000000 | | | | COMP | 0.000000003000000 |
| | | | COMPBULL | 971.850736402600000 | | | | COMPBULL | 971.850736402600000 |
| | | | CREAM | 0.002187430000000 | | | | CREAM | 0.002187430000000 |
| | | | CRV | 0.007480000000000 | | | | CRV | 0.007480000000000 |
| | | | DOGE | 0.262470000000000 | | | | DOGE | 0.262470000000000 |
| | | | DOGEBULL | 0.000000039450000 | | | | DOGEBULL | 0.000000039450000 |
| | | | DYDX | 0.000650000000000 | | | | DYDX | 0.000650000000000 |
| | | | ETH | 3.000001850000000 | | | | ETH | 3.000001850000000 |
| | | | ETHBULL | 0.000000005900000 | | | | ETHBULL | 0.000000005900000 |
| | | | ETHE | 180.400000000000000 | | | | ETHE | 180.400000000000000 |
| | | | ETHW | 0.000001846466573 | | | | ETHW | 0.000001846466573 |
| | | | FTT | 150.000035002985270 | | | | FTT | 150.000035002985270 |
| | | | FTT-PERP | 0.000000000000000 | | | | FTT-PERP | 0.000000000000000 |
| | | | HOLY | 0.100000000000000 | | | | HOLY | 0.100000000000000 |
| | | | LINA | 4.221600000000000 | | | | LINA | 4.221600000000000 |
| | | | LOOKS | 0.022235000000000 | | | | LOOKS | 0.022235000000000 |
| | | | LUA | 0.082568500000000 | | | | LUA | 0.082568500000000 |
| | | | LUNA2 | 0.121098025500000 | | | | LUNA2 | 0.121098025500000 |
| | | | LUNA2 LOCKED | 0.282562059400000 | | | | LUNA2 LOCKED | 0.282562059400000 |
| | | | LUNC | 26,369.350000000000000 | | | | LUNC | 26,369.350000000000000 |
| | | | OXY | 0.395255000000000 | | | | OXY | 0.395255000000000 |
| | | | PERP | 0.062751990000000 | | | | PERP | 0.062751990000000 |
| | | | ROOK | 0.000455020000000 | | | | ROOK | 0.000455020000000 |
| | | | RUNE | 0.000082000000000 | | | | RUNE | 0.000082000000000 |
| | | | SOL | 0.001340797924000 | | | | SOL | 0.001340797924000 |
| | | | SPELL | 0.677000000000000 | | | | SPELL | 0.677000000000000 |
| | | | SUSHI | 0.000000005300000 | | | | SUSHI | 0.000000005300000 |
| | | | SUSHIBULL | 23.836.005.030000000000000 | | | | SUSHIBULL | 23.836.005.030000000000000 |
| | | | SXPBULL | 0.000000007700000 | | | | SXPBULL | 0.000000007700000 |
| | | | TRX | 1.097149000000000 | | | | TRX | 1.097149000000000 |
| | | | UNISWAPBULL | 0.000000001920000 | | | | UNISWAPBULL | 0.000000001920000 |
| | | | USD | 50.224072441847400 | | | | USD | 50.224072441847400 |
| | | | XTZBULL | 0.000000007000000 | | | | XTZBULL | 0.000000007000000 |
| 92833 | Name on file | FTX Trading Ltd. | ATLAS | 0.104900000000000 | 92923 | Name on file | FTX Trading Ltd. | ATLAS | 0.104900000000000 |
| | | | BADGER | 0.007541800000000 | | | | BADGER | 0.007541800000000 |
| | | | BADGER-PERP | 0.000000000000000 | | | | BADGER-PERP | 0.000000000000000 |
| | | | BALBULL | 0.000000006000000 | | | | BALBULL | 0.000000006000000 |
| | | | BTC | 0.000000005500000 | | | | BTC | 0.000000005500000 |
| | | | COMP | 0.000000003000000 | | | | COMP | 0.000000003000000 |
| | | | COMPBULL | 971.850736402600000 | | | | COMPBULL | 971.850736402600000 |
| | | | CREAM | 0.002187430000000 | | | | CREAM | 0.002187430000000 |
| | | | CRV | 0.007480000000000 | | | | CRV | 0.007480000000000 |
| | | | DOGE | 0.262470000000000 | | | | DOGE | 0.262470000000000 |
| | | | DOGEBULL | 0.000000039450000 | | | | DOGEBULL | 0.000000039450000 |
| | | | DYDX | 0.000650000000000 | | | | DYDX | 0.000650000000000 |
| | | | ETH | 3.000001850000000 | | | | ETH | 3.000001850000000 |
| | | | ETHBULL | 0.000000005900000 | | | | ETHBULL | 0.000000005900000 |
| | | | ETHE | 180.400000000000000 | | | | ETHE | 180.400000000000000 |
| | | | ETHW | 0.000001846466573 | | | | ETHW | 0.000001846466573 |
| | | | FTT | 150.000035002985270 | | | | FTT | 150.000035002985270 |
| | | | FTT-PERP | 0.000000000000000 | | | | FTT-PERP | 0.000000000000000 |

91207*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
64587*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
50189*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
41830*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | HOLY | 0.10000000000000 | | | | HOLY | 0.10000000000000 |
| | | | LINA | 4.22160000000000 | | | | LINA | 4.22160000000000 |
| | | | LOOKS | 0.02223500000000 | | | | LOOKS | 0.02223500000000 |
| | | | LUA | 0.08256850000000 | | | | LUA | 0.08256850000000 |
| | | | LUNA2 | 0.12109802550000 | | | | LUNA2 | 0.12109802550000 |
| | | | LUNA2 LOCKED | 0.28256205940000 | | | | LUNA2 LOCKED | 0.28256205940000 |
| | | | LUNC | 26,369.35000000000000 | | | | LUNC | 26,369.35000000000000 |
| | | | OXY | 0.39525500000000 | | | | OXY | 0.39525500000000 |
| | | | PERP | 0.06275199000000 | | | | PERP | 0.06275199000000 |
| | | | ROOK | 0.00045502000000 | | | | ROOK | 0.00045502000000 |
| | | | RUNE | 0.00008200000000 | | | | RUNE | 0.00008200000000 |
| | | | SOL | 0.00134079792400 | | | | SOL | 0.00134079792400 |
| | | | SPELL | 0.67700000000000 | | | | SPELL | 0.67700000000000 |
| | | | SUSHI | 0.00000000053000 | | | | SUSHI | 0.00000000053000 |
| | | | SUSHIBULL | 23,836.005.03000000000000 | | | | SUSHIBULL | 23,836.005.03000000000000 |
| | | | SXPBULL | 0.00000000770000 | | | | SXPBULL | 0.00000000770000 |
| | | | TRX | 1.09714900000000 | | | | TRX | 1.09714900000000 |
| | | | UNISWAPBULL | 0.00000000192000 | | | | UNISWAPBULL | 0.00000000192000 |
| | | | USD | 50.22407244184374400 | | | | USD | 50.22407244184374400 |
| | | | XTZBULL | 0.00000000700000 | | | | XTZBULL | 0.00000000700000 |
| 33188 | Name on file | West Realm Shires Services Inc. | USD | 10,033.74000000000000 | 42832* | Name on file | FTX Trading Ltd. | DOGE | 1.00000000000000 |
| | | | | | | | | ETH | 0.00000001000000 |
| | | | | | | | | ETHW | 0.71747861587116700 |
| | | | | | | | | SHIB | 6.00000000000000 |
| | | | | | | | | SOL | 0.00000001000000 |
| | | | | | | | | TRX | 2.00000000000000 |
| | | | | | | | | USD | 10,033.07447901181900 |
| 44754 | Name on file | FTX Trading Ltd. | AURY | 0.000000008350571 | 57286* | Name on file | FTX Trading Ltd. | AURY | 0.000000008350571 |
| | | | AXS | 0.000000008470150 | | | | AXS | 0.000000008470150 |
| | | | BAO | 1.00000003311209 | | | | BAO | 1.00000003311209 |
| | | | DFL | 0.000000001617178 | | | | DFL | 0.000000001617178 |
| | | | ETH | 2.17504075000000 | | | | ETH | 2.17504075000000 |
| | | | ETHW | 2.17521949000000 | | | | ETHW | 2.17521949000000 |
| | | | EUR | 0.000000000000040 | | | | EUR | 0.000000000000040 |
| | | | GBP | 0.00000003869151 | | | | GBP | 0.00000003869151 |
| | | | KIN | 0.00000009354285 | | | | KIN | 0.00000009354285 |
| | | | LINK | 0.00000000002737 | | | | LINK | 0.00000000002737 |
| | | | LUNA2 | 0.000391329507000 | | | | LUNA2 | 0.000391329507000 |
| | | | LUNA2 LOCKED | 0.000913102183000 | | | | LUNA2 LOCKED | 0.000913102183000 |
| | | | LUNC | 85.212824050000000 | | | | LUNC | 85.212824050000000 |
| | | | OXY | 0.00000007883512 | | | | OXY | 0.00000007883512 |
| | | | POLIS | 0.000000006806172 | | | | POLIS | 0.000000006806172 |
| | | | REEF | 0.00000004316834 | | | | REEF | 0.00000004316834 |
| | | | SHIB | 0.00000001601407 | | | | SHIB | 0.00000001601407 |
| | | | SOL | 0.00000002026838 | | | | SOL | 0.00000002026838 |
| | | | SRM | 0.00000001244029 | | | | SRM | 0.00000001244029 |
| | | | UBXT | 0.00000008725939 | | | | UBXT | 0.00000008725939 |
| | | | UNI | 0.00000004299326 | | | | UNI | 0.00000004299326 |
| | | | USD | 4,359.181302768778000 | | | | USD | 11,287.79000000000000 |
| | | | USDT | 0.00000014541110 | | | | USDT | 0.00000014541110 |
| | | | WRX | 0.00000007640395 | | | | WRX | 0.00000007640395 |
| 57281 | Name on file | FTX Trading Ltd. | AURY | 0.000000008350571 | 57286* | Name on file | FTX Trading Ltd. | AURY | 0.000000008350571 |
| | | | AXS | 0.000000008470150 | | | | AXS | 0.000000008470150 |
| | | | BAO | 1.00000003311209 | | | | BAO | 1.00000003311209 |
| | | | DFL | 0.000000001617178 | | | | DFL | 0.000000001617178 |
| | | | ETH | 2.17504075000000 | | | | ETH | 2.17504075000000 |
| | | | ETHW | 2.17521949000000 | | | | ETHW | 2.17521949000000 |
| | | | EUR | 0.000000000000040 | | | | EUR | 0.000000000000040 |
| | | | GBP | 0.00000003869151 | | | | GBP | 0.00000003869151 |
| | | | KIN | 0.00000009354285 | | | | KIN | 0.00000009354285 |
| | | | LINK | 0.00000000002737 | | | | LINK | 0.00000000002737 |
| | | | LUNA2 | 0.000391329507000 | | | | LUNA2 | 0.000391329507000 |
| | | | LUNA2 LOCKED | 0.000913102183000 | | | | LUNA2 LOCKED | 0.000913102183000 |
| | | | LUNC | 85.212824050000000 | | | | LUNC | 85.212824050000000 |
| | | | OXY | 0.00000007883512 | | | | OXY | 0.00000007883512 |
| | | | POLIS | 0.000000006806172 | | | | POLIS | 0.000000006806172 |
| | | | REEF | 0.00000004316834 | | | | REEF | 0.00000004316834 |
| | | | SHIB | 0.00000001601407 | | | | SHIB | 0.00000001601407 |
| | | | SOL | 0.00000002026838 | | | | SOL | 0.00000002026838 |
| | | | SRM | 0.00000001244029 | | | | SRM | 0.00000001244029 |
| | | | UBXT | 0.00000008725939 | | | | UBXT | 0.00000008725939 |
| | | | UNI | 0.00000004299326 | | | | UNI | 0.00000004299326 |
| | | | USD | 4,359.181302768778000 | | | | USD | 11,287.79000000000000 |
| | | | USDT | 0.00000014541110 | | | | USDT | 0.00000014541110 |
| | | | WRX | 0.00000007640395 | | | | WRX | 0.00000007640395 |
| 35776 | Name on file | Quoine Pte Ltd | SGD | 4,607.78000000000000 | 43060 | Name on file | Quoine Pte Ltd | BTC | 0.00000029000000 |
| | | | | | | | | ETH | 0.00049280000000 |
| | | | | | | | | ETHW | 0.00049280000000 |
| | | | | | | | | SGD | 4,607.78086000000000 |
| 37817 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.00000000000000 | 87665 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.00000000000000 |
| | | | AAVE-PERP | 0.00000000000000 | | | | AAVE-PERP | 0.00000000000000 |
| | | | ADA-PERP | 0.00000000000000 | | | | ADA-PERP | 0.00000000000000 |
| | | | AGLD-PERP | 0.00000000000000 | | | | AGLD-PERP | 0.00000000000000 |
| | | | ALGO-PERP | 0.00000000000000 | | | | ALGO-PERP | 0.00000000000000 |
| | | | ALPHA-PERP | 0.00000000000000 | | | | ALPHA-PERP | 0.00000000000000 |
| | | | AMPL-PERP | 0.00000000000000 | | | | AMPL-PERP | 0.00000000000000 |
| | | | APE-PERP | 0.00000000003637 | | | | APE-PERP | 0.00000000003637 |
| | | | APT-PERP | 0.00000000000000 | | | | APT-PERP | 0.00000000000000 |
| | | | AR-PERP | -0.00000000000682 | | | | AR-PERP | -0.00000000000682 |
| | | | ATOM-PERP | 0.00000000000000 | | | | ATOM-PERP | 0.00000000000000 |
| | | | AVAX-PERP | 0.00000000000454 | | | | AVAX-PERP | 0.00000000000454 |
| | | | AXS-PERP | 0.00000000000000 | | | | AXS-PERP | 0.00000000000000 |
| | | | BADGER-PERP | -0.00000000000227 | | | | BADGER-PERP | -0.00000000000227 |
| | | | BAL-PERP | -0.00000000000071 | | | | BAL-PERP | -0.00000000000071 |
| | | | BAND-PERP | 0.00000000000000 | | | | BAND-PERP | 0.00000000000000 |
| | | | BAT-PERP | 0.00000000000000 | | | | BAT-PERP | 0.00000000000000 |
| | | | BCH-PERP | 0.00000000000000 | | | | BCH-PERP | 0.00000000000000 |
| | | | BNB | 0.000000008204398 | | | | BNB | 0.000000008204398 |
| | | | BNB-PERP | 0.00000000000092 | | | | BNB-PERP | 0.00000000000092 |
| | | | BSV-PERP | 0.00000000000002 | | | | BSV-PERP | 0.00000000000002 |
| | | | BTC-PERP | -0.00000000000005 | | | | BTC-PERP | -0.00000000000005 |
| | | | CEL-PERP | 0.00000000000000 | | | | CEL-PERP | 0.00000000000000 |
| | | | COMP-PERP | 0.00000000000000 | | | | COMP-PERP | 0.00000000000000 |
| | | | CREAM-PERP | 0.00000000000000 | | | | CREAM-PERP | 0.00000000000000 |
| | | | CRO-PERP | 0.00000000000000 | | | | CRO-PERP | 0.00000000000000 |
| | | | CRV-PERP | 0.00000000000000 | | | | CRV-PERP | 0.00000000000000 |
| | | | DEFI-PERP | 0.00000000000000 | | | | DEFI-PERP | 0.00000000000000 |
| | | | DMG-PERP | -0.00000000011823 | | | | DMG-PERP | -0.00000000011823 |
| | | | DOGE-PERP | 0.00000000000000 | | | | DOGE-PERP | 0.00000000000000 |
| | | | DOT-PERP | 0.00000000000000 | | | | DOT-PERP | 0.00000000000000 |
| | | | DOTPRESPLIT-2020PERP | 0.00000000000000 | | | | DOTPRESPLIT-2020PERP | 0.00000000000000 |
| | | | DYDX-PERP | 0.00000000000000 | | | | DYDX-PERP | 0.00000000000000 |
| | | | ENS | 0.00000001000000 | | | | ENS | 0.00000001000000 |
| | | | EOS-PERP | 0.00000000000000 | | | | EOS-PERP | 0.00000000000000 |
| | | | ETC-PERP | -0.00000000000170 | | | | ETC-PERP | -0.00000000000170 |
| | | | ETH | 0.00000003000000 | | | | ETH | 0.00000003000000 |
| | | | ETH-PERP | -0.00000000001127 | | | | ETH-PERP | -0.00000000001127 |
| | | | FIDA-PERP | 0.00000000000000 | | | | FIDA-PERP | 0.00000000000000 |
| | | | FLM-PERP | 0.00000000000000 | | | | FLM-PERP | 0.00000000000000 |
| | | | FLOW-PERP | -0.00000000007275 | | | | FLOW-PERP | -0.00000000007275 |
| | | | FTM-PERP | 0.00000000000000 | | | | FTM-PERP | 0.00000000000000 |
| | | | FTT | 0.022756487109822 | | | | FTT | 0.022756487109822 |
| | | | FTT-PERP | 0.00000000000682 | | | | FTT-PERP | 0.00000000000682 |
| | | | GMT-PERP | 0.00000000000000 | | | | GMT-PERP | 0.00000000000000 |
| | | | GRT-PERP | 0.00000000000000 | | | | GRT-PERP | 0.00000000000000 |
| | | | GST-PERP | 0.00000000058207 | | | | GST-PERP | 0.00000000058207 |
| | | | HT-PERP | 0.00000000000000 | | | | HT-PERP | 0.00000000000000 |
| | | | ICP-PERP | 0.00000000000000 | | | | ICP-PERP | 0.00000000000000 |
| | | | KLUNC-PERP | 0.00000000000000 | | | | KLUNC-PERP | 0.00000000000000 |
| | | | KNC-PERP | 0.00000000000000 | | | | KNC-PERP | 0.00000000000000 |
| | | | KSHIB-PERP | 0.00000000000000 | | | | KSHIB-PERP | 0.00000000000000 |
| | | | KSM-PERP | 0.00000000000227 | | | | KSM-PERP | 0.00000000000227 |
| | | | LINK-PERP | 0.00000000000000 | | | | LINK-PERP | 0.00000000000000 |
| | | | LOOKS-PERP | 0.00000000000000 | | | | LOOKS-PERP | 0.00000000000000 |
| | | | LTC-PERP | 0.00000000000000 | | | | LTC-PERP | 0.00000000000000 |
| | | | LUNC-PERP | 0.00000000000000 | | | | LUNC-PERP | 0.00000000000000 |
| | | | MATIC-PERP | 0.00000000000000 | | | | MATIC-PERP | 0.00000000000000 |
| | | | MEDIA-PERP | 0.00000000000000 | | | | MEDIA-PERP | 0.00000000000000 |
| | | | MER-PERP | 0.00000000000000 | | | | MER-PERP | 0.00000000000000 |
| | | | MKR-PERP | 0.00000000000000 | | | | MKR-PERP | 0.00000000000000 |
| | | | MTA-PERP | 0.00000000000000 | | | | MTA-PERP | 0.00000000000000 |
| | | | NEAR-PERP | 0.00000000000000 | | | | NEAR-PERP | 0.00000000000000 |
| | | | OP-PERP | 0.00000000000000 | | | | OP-PERP | 0.00000000000000 |
| | | | OXY-PERP | 0.00000000000000 | | | | OXY-PERP | 0.00000000000000 |
| | | | PAXG-PERP | 0.00000000000000 | | | | PAXG-PERP | 0.00000000000000 |
| | | | RAY-PERP | 0.00000000000000 | | | | RAY-PERP | 0.00000000000000 |
| | | | REN-PERP | 0.00000000000000 | | | | REN-PERP | 0.00000000000000 |
| | | | ROOK-PERP | 0.00000000000007 | | | | ROOK-PERP | 0.00000000000007 |
| | | | RSR-PERP | 0.00000000000000 | | | | RSR-PERP | 0.00000000000000 |
| | | | RUNE-PERP | 0.00000000000454 | | | | RUNE-PERP | 0.00000000000454 |
| | | | RVN-PERP | 0.00000000000000 | | | | RVN-PERP | 0.00000000000000 |
| | | | SAND-PERP | 0.00000000000000 | | | | SAND-PERP | 0.00000000000000 |
| | | | SHIB-PERP | 0.00000000000000 | | | | SHIB-PERP | 0.00000000000000 |
| | | | SHIT-PERP | 0.00000000000000 | | | | SHIT-PERP | 0.00000000000000 |
| | | | SKL-PERP | 0.00000000000000 | | | | SKL-PERP | 0.00000000000000 |
| | | | SLP-PERP | 0.00000000000000 | | | | SLP-PERP | 0.00000000000000 |
| | | | SNX-PERP | 0.00000000000000 | | | | SNX-PERP | 0.00000000000000 |
| | | | SOL-PERP | 0.00000000002728 | | | | SOL-PERP | 0.00000000002728 |
| | | | SRM | 1.15381800000000 | | | | SRM | 1.15381800000000 |
| | | | SRM LOCKED | 405.706760450000000 | | | | SRM LOCKED | 405.706760450000000 |
| | | | SRM-PERP | 0.00000000000000 | | | | SRM-PERP | 0.00000000000000 |
| | | | STEP-PERP | 0.00000000000000 | | | | STEP-PERP | 0.00000000000000 |
| | | | SUSHI-PERP | 0.00000000000000 | | | | SUSHI-PERP | 0.00000000000000 |
| | | | SXP-PERP | 0.00000000000000 | | | | SXP-PERP | 0.00000000000000 |
| | | | THETA-PERP | 0.00000000000909 | | | | THETA-PERP | 0.00000000000909 |
| | | | TOMO-PERP | 0.00000000000000 | | | | TOMO-PERP | 0.00000000000000 |
| | | | TRU-PERP | 0.00000000000000 | | | | TRU-PERP | 0.00000000000000 |
| | | | TRX-PERP | 0.00000000000000 | | | | TRX-PERP | 0.00000000000000 |
| | | | TULIP-PERP | 0.00000000000000 | | | | TULIP-PERP | 0.00000000000000 |
| | | | UNI-PERP | 0.00000000000000 | | | | UNI-PERP | 0.00000000000000 |
| | | | UNISWAP-PERP | 0.00000000000000 | | | | UNISWAP-PERP | 0.00000000000000 |
| | | | USD | 8,690.021631579257000 | | | | USD | 8,690.021631579257000 |
| | | | USDT | 0.006691010820946 | | | | USDT | 0.006691010820946 |
| | | | USDT-PERP | 0.00000000000000 | | | | USDT-PERP | 0.00000000000000 |
| | | | USTC-PERP | 0.00000000000000 | | | | USTC-PERP | 0.00000000000000 |
| | | | VET-PERP | 0.00000000000000 | | | | VET-PERP | 0.00000000000000 |
| | | | WAVES-PERP | 0.00000000000000 | | | | WAVES-PERP | 0.00000000000000 |

42832*: Surviving Claim is pending modification on the Debtors' Seventy-Third (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
57286*: Surviving Claim is pending modification on the Debtors' Thirty-Fourth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

| | | Claims to be Disallowed | | | | | Surviving Claims | | |
|---|---|---|---|---|---|---|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | XAUT-PERP | 0.00000000000000 | | | | XAUT-PERP | 0.00000000000000 |
| | | | XLM-PERP | 0.00000000000000 | | | | XLM-PERP | 0.00000000000000 |
| | | | XRP-PERP | 0.00000000000000 | | | | XRP-PERP | 0.00000000000000 |
| | | | XTZ-PERP | 0.00000000000341 | | | | XTZ-PERP | 0.00000000000341 |
| | | | YFI-PERP | 0.00000000000000 | | | | YFI-PERP | 0.00000000000000 |
| | | | ZEC-PERP | 0.00000000000000 | | | | ZEC-PERP | 0.00000000000000 |
| | | | ZRX-PERP | 0.00000000000000 | | | | ZRX-PERP | 0.00000000000000 |
| 82575 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.00000000000000 | 87665 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.00000000000000 |
| | | | AAVE-PERP | 0.00000000000000 | | | | AAVE-PERP | 0.00000000000000 |
| | | | ADA-PERP | 0.00000000000000 | | | | ADA-PERP | 0.00000000000000 |
| | | | AGLD-PERP | 0.00000000000000 | | | | AGLD-PERP | 0.00000000000000 |
| | | | ALGO-PERP | 0.00000000000000 | | | | ALGO-PERP | 0.00000000000000 |
| | | | ALPHA-PERP | 0.00000000000000 | | | | ALPHA-PERP | 0.00000000000000 |
| | | | AMPL-PERP | 0.00000000000000 | | | | AMPL-PERP | 0.00000000000000 |
| | | | APE-PERP | 0.00000000003637 | | | | APE-PERP | 0.00000000003637 |
| | | | APT-PERP | 0.00000000000000 | | | | APT-PERP | 0.00000000000000 |
| | | | AR-PERP | -0.00000000000682 | | | | AR-PERP | -0.00000000000682 |
| | | | ATOM-PERP | 0.00000000000000 | | | | ATOM-PERP | 0.00000000000000 |
| | | | AVAX-PERP | 0.00000000000454 | | | | AVAX-PERP | 0.00000000000454 |
| | | | AXS-PERP | 0.00000000000000 | | | | AXS-PERP | 0.00000000000000 |
| | | | BADGER-PERP | -0.00000000000227 | | | | BADGER-PERP | -0.00000000000227 |
| | | | BAL-PERP | -0.00000000000071 | | | | BAL-PERP | -0.00000000000071 |
| | | | BAND-PERP | 0.00000000000000 | | | | BAND-PERP | 0.00000000000000 |
| | | | BAT-PERP | 0.00000000000000 | | | | BAT-PERP | 0.00000000000000 |
| | | | BCH-PERP | 0.00000000000000 | | | | BCH-PERP | 0.00000000000000 |
| | | | BNB | 0.00000000008204398 | | | | BNB | 0.00000000008204398 |
| | | | BNB-PERP | 0.00000000000092 | | | | BNB-PERP | 0.00000000000092 |
| | | | BSV-PERP | 0.00000000000002 | | | | BSV-PERP | 0.00000000000002 |
| | | | BTC-PERP | -0.00000000000005 | | | | BTC-PERP | -0.00000000000005 |
| | | | CEL-PERP | 0.00000000000000 | | | | CEL-PERP | 0.00000000000000 |
| | | | COMP-PERP | 0.00000000000000 | | | | COMP-PERP | 0.00000000000000 |
| | | | CREAM-PERP | 0.00000000000000 | | | | CREAM-PERP | 0.00000000000000 |
| | | | CRO-PERP | 0.00000000000000 | | | | CRO-PERP | 0.00000000000000 |
| | | | CRV-PERP | 0.00000000000000 | | | | CRV-PERP | 0.00000000000000 |
| | | | DEFI-PERP | 0.00000000000000 | | | | DEFI-PERP | 0.00000000000000 |
| | | | DMG-PERP | -0.00000000011823 | | | | DMG-PERP | -0.00000000011823 |
| | | | DOGE-PERP | 0.00000000000000 | | | | DOGE-PERP | 0.00000000000000 |
| | | | DOT-PERP | 0.00000000000000 | | | | DOT-PERP | 0.00000000000000 |
| | | | DOTPRESPLIT-2020PERP | 0.00000000000000 | | | | DOTPRESPLIT-2020PERP | 0.00000000000000 |
| | | | DYDX-PERP | 0.00000010000000 | | | | DYDX-PERP | 0.00000010000000 |
| | | | ENS | 0.00000010000000 | | | | ENS | 0.00000010000000 |
| | | | EOS-PERP | 0.00000000000000 | | | | EOS-PERP | 0.00000000000000 |
| | | | ETC-PERP | -0.00000000000170 | | | | ETC-PERP | -0.00000000000170 |
| | | | ETH | 0.00000030000000 | | | | ETH | 0.00000030000000 |
| | | | ETH-PERP | -0.00000000000127 | | | | ETH-PERP | -0.00000000000127 |
| | | | FIDA-PERP | 0.00000000000000 | | | | FIDA-PERP | 0.00000000000000 |
| | | | FLM-PERP | 0.00000000000000 | | | | FLM-PERP | 0.00000000000000 |
| | | | FLOW-PERP | -0.00000000007275 | | | | FLOW-PERP | -0.00000000007275 |
| | | | FTM-PERP | 0.00000000000000 | | | | FTM-PERP | 0.00000000000000 |
| | | | FTT | 0.02275648710982 | | | | FTT | 0.02275648710982 |
| | | | FTT-PERP | 0.00000000000682 | | | | FTT-PERP | 0.00000000000682 |
| | | | GMT-PERP | 0.00000000000000 | | | | GMT-PERP | 0.00000000000000 |
| | | | GRT-PERP | 0.00000000000000 | | | | GRT-PERP | 0.00000000000000 |
| | | | GST-PERP | 0.00000000058207 | | | | GST-PERP | 0.00000000058207 |
| | | | HT-PERP | 0.00000000000000 | | | | HT-PERP | 0.00000000000000 |
| | | | ICP-PERP | 0.00000000000000 | | | | ICP-PERP | 0.00000000000000 |
| | | | KLUNC-PERP | 0.00000000000000 | | | | KLUNC-PERP | 0.00000000000000 |
| | | | KNC-PERP | 0.00000000000000 | | | | KNC-PERP | 0.00000000000000 |
| | | | KSHIB-PERP | 0.00000000000000 | | | | KSHIB-PERP | 0.00000000000000 |
| | | | KSM-PERP | 0.00000000000227 | | | | KSM-PERP | 0.00000000000227 |
| | | | LINK-PERP | 0.00000000000000 | | | | LINK-PERP | 0.00000000000000 |
| | | | LOOKS-PERP | 0.00000000000000 | | | | LOOKS-PERP | 0.00000000000000 |
| | | | LTC-PERP | 0.00000000000000 | | | | LTC-PERP | 0.00000000000000 |
| | | | LUNC-PERP | 0.00000000000000 | | | | LUNC-PERP | 0.00000000000000 |
| | | | MATIC-PERP | 0.00000000000000 | | | | MATIC-PERP | 0.00000000000000 |
| | | | MEDIA-PERP | 0.00000000000000 | | | | MEDIA-PERP | 0.00000000000000 |
| | | | MER-PERP | 0.00000000000000 | | | | MER-PERP | 0.00000000000000 |
| | | | MKR-PERP | 0.00000000000000 | | | | MKR-PERP | 0.00000000000000 |
| | | | MTA-PERP | 0.00000000000000 | | | | MTA-PERP | 0.00000000000000 |
| | | | NEAR-PERP | 0.00000000000000 | | | | NEAR-PERP | 0.00000000000000 |
| | | | OP-PERP | 0.00000000000000 | | | | OP-PERP | 0.00000000000000 |
| | | | OXY-PERP | 0.00000000000000 | | | | OXY-PERP | 0.00000000000000 |
| | | | PAXG-PERP | 0.00000000000000 | | | | PAXG-PERP | 0.00000000000000 |
| | | | RAY-PERP | 0.00000000000000 | | | | RAY-PERP | 0.00000000000000 |
| | | | REN-PERP | 0.00000000000000 | | | | REN-PERP | 0.00000000000000 |
| | | | ROOK-PERP | 0.00000000000007 | | | | ROOK-PERP | 0.00000000000007 |
| | | | RSR-PERP | 0.00000000000000 | | | | RSR-PERP | 0.00000000000000 |
| | | | RUNE-PERP | -0.00000000000454 | | | | RUNE-PERP | -0.00000000000454 |
| | | | RVN-PERP | 0.00000000000000 | | | | RVN-PERP | 0.00000000000000 |
| | | | SAND-PERP | 0.00000000000000 | | | | SAND-PERP | 0.00000000000000 |
| | | | SHIB-PERP | 0.00000000000000 | | | | SHIB-PERP | 0.00000000000000 |
| | | | SHIT-PERP | 0.00000000000000 | | | | SHIT-PERP | 0.00000000000000 |
| | | | SKL-PERP | 0.00000000000000 | | | | SKL-PERP | 0.00000000000000 |
| | | | SLP-PERP | 0.00000000000000 | | | | SLP-PERP | 0.00000000000000 |
| | | | SNX-PERP | 0.00000000000000 | | | | SNX-PERP | 0.00000000000000 |
| | | | SOL-PERP | 0.00000000002728 | | | | SOL-PERP | 0.00000000002728 |
| | | | SRM | 1.15381180000000 | | | | SRM | 1.15381180000000 |
| | | | SRM LOCKED | 405.70676045000000 | | | | SRM LOCKED | 405.70676045000000 |
| | | | SRM-PERP | 0.00000000000000 | | | | SRM-PERP | 0.00000000000000 |
| | | | STEP-PERP | 0.00000000000000 | | | | STEP-PERP | 0.00000000000000 |
| | | | SUSHI-PERP | 0.00000000000000 | | | | SUSHI-PERP | 0.00000000000000 |
| | | | SXP-PERP | 0.00000000000000 | | | | SXP-PERP | 0.00000000000000 |
| | | | THETA-PERP | 0.00000000000909 | | | | THETA-PERP | 0.00000000000909 |
| | | | TOMO-PERP | 0.00000000000000 | | | | TOMO-PERP | 0.00000000000000 |
| | | | TRU-PERP | 0.00000000000000 | | | | TRU-PERP | 0.00000000000000 |
| | | | TRX-PERP | 0.00000000000000 | | | | TRX-PERP | 0.00000000000000 |
| | | | TULIP-PERP | 0.00000000000000 | | | | TULIP-PERP | 0.00000000000000 |
| | | | UNI-PERP | 0.00000000000000 | | | | UNI-PERP | 0.00000000000000 |
| | | | UNISWAP-PERP | 0.00000000000000 | | | | UNISWAP-PERP | 0.00000000000000 |
| | | | USD | 8,690.02163179257000 | | | | USD | 8,690.02163179257000 |
| | | | USDT | 0.00669101082094 | | | | USDT | 0.00669101082094 |
| | | | USDT-PERP | 0.00000000000000 | | | | USDT-PERP | 0.00000000000000 |
| | | | USTC-PERP | 0.00000000000000 | | | | USTC-PERP | 0.00000000000000 |
| | | | VET-PERP | 0.00000000000000 | | | | VET-PERP | 0.00000000000000 |
| | | | WAVES-PERP | 0.00000000000000 | | | | WAVES-PERP | 0.00000000000000 |
| | | | XAUT-PERP | 0.00000000000000 | | | | XAUT-PERP | 0.00000000000000 |
| | | | XLM-PERP | 0.00000000000000 | | | | XLM-PERP | 0.00000000000000 |
| | | | XRP-PERP | 0.00000000000000 | | | | XRP-PERP | 0.00000000000000 |
| | | | XTZ-PERP | 0.00000000003341 | | | | XTZ-PERP | 0.00000000003341 |
| | | | YFI-PERP | 0.00000000000000 | | | | YFI-PERP | 0.00000000000000 |
| | | | ZEC-PERP | 0.00000000000000 | | | | ZEC-PERP | 0.00000000000000 |
| | | | ZRX-PERP | 0.00000000000000 | | | | ZRX-PERP | 0.00000000000000 |
| 16613 | Name on file | FTX Trading Ltd. | ETH | 3.00000000000000 | 28415 | Name on file | FTX Trading Ltd. | ETH | 3.00000000000000 |
| | | | FTT | 25.00000000000000 | | | | FTT | 25.08800000000000 |
| | | | USD | | | | | USD | 908.80739000000000 |
| 28393 | Name on file | FTX Trading Ltd. | ETH | 3.00000000000000 | 28415 | Name on file | FTX Trading Ltd. | ETH | 3.00000000000000 |
| | | | ETHW | 0.00006800000000 | | | | FTT | 25.08800000000000 |
| | | | FTT | 25.08800000000000 | | | | USD | 908.80739000000000 |
| | | | USD | 908.80739000000000 | | | | | |
| 18127 | Name on file | FTX EU Ltd. | ADA-PERP | 0.00000000000000 | 26092* | Name on file | FTX EU Ltd. | ADA-PERP | 0.00000000000000 |
| | | | ALGO-PERP | 0.00000000000000 | | | | ALGO-PERP | 0.00000000000000 |
| | | | ASD-PERP | -0.00000000029103 | | | | ASD-PERP | -0.00000000029103 |
| | | | ATLAS | 1,019,715.35170618000000 | | | | ATLAS | 1,019,715.35170618000000 |
| | | | ATOM-PERP | 0.00000000000000 | | | | ATOM-PERP | 0.00000000000000 |
| | | | BAND-PERP | 0.00000000000000 | | | | BAND-PERP | 0.00000000000000 |
| | | | CHZ-PERP | 0.00000000000000 | | | | CHZ-PERP | 0.00000000000000 |
| | | | COMP-PERP | 0.00000000000000 | | | | COMP-PERP | 0.00000000000000 |
| | | | CONV | 494,827.01737056000000 | | | | CONV | 494,827.01737056000000 |
| | | | DODO-PERP | 0.00000000000000 | | | | DODO-PERP | 0.00000000000000 |
| | | | DOT-PERP | 0.00000000003637 | | | | DOT-PERP | 0.00000000003637 |
| | | | ETH-PERP | 0.00000000000001 | | | | ETH-PERP | 0.00000000000001 |
| | | | FLOW-PERP | 0.00000000000000 | | | | FLOW-PERP | 0.00000000000000 |
| | | | FTT | 150.04065014655166 | | | | FTT | 150.04065014655166 |
| | | | FTT-PERP | 0.00000000000000 | | | | FTT-PERP | 0.00000000000000 |
| | | | GODS | 3,910.80052931000000 | | | | GODS | 3,910.80052931000000 |
| | | | GRT-PERP | 0.00000000000000 | | | | GRT-PERP | 0.00000000000000 |
| | | | HBAR-PERP | 0.00000000000000 | | | | HBAR-PERP | 0.00000000000000 |
| | | | KIN | 117,898.30938901994000 | | | | KIN | 117,898.30938901994000 |
| | | | KIN-PERP | 0.00000000000000 | | | | KIN-PERP | 0.00000000000000 |
| | | | LINK-PERP | 0.00000000000000 | | | | LINK-PERP | 0.00000000000000 |
| | | | MATIC-PERP | 0.00000000000000 | | | | MATIC-PERP | 0.00000000000000 |
| | | | ONE-PERP | 0.00000000000000 | | | | ONE-PERP | 0.00000000000000 |
| | | | RAY-PERP | 0.00000000000000 | | | | RAY-PERP | 0.00000000000000 |
| | | | REEF-PERP | 0.00000000000000 | | | | REEF-PERP | 0.00000000000000 |
| | | | ROSE-PERP | 0.00000000000000 | | | | ROSE-PERP | 0.00000000000000 |
| | | | RSR-PERP | 0.00000000000000 | | | | RSR-PERP | 0.00000000000000 |
| | | | SRM | 1.09461710000000 | | | | SRM | 1.09461710000000 |
| | | | SRM LOCKED | 379.39428964000000 | | | | SRM LOCKED | 379.39428964000000 |
| | | | USD | 20.73380655406775 | | | | USD | 20.73380655406775 |
| | | | USDT | 0.00000000085596494 | | | | USDT | 0.00000000085596494 |
| | | | VET-PERP | 0.00000000000000 | | | | VET-PERP | 0.00000000000000 |
| | | | XRP-PERP | 0.00000000000000 | | | | XRP-PERP | 0.00000000000000 |
| | | | ZIL-PERP | 0.00000000000000 | | | | ZIL-PERP | 0.00000000000000 |
| | | | ZRX | 0.00000001265214 | | | | ZRX | 0.00000001265214 |
| 86636 | Name on file | FTX Trading Ltd. | ETH | 3.85790000000000 | 86645 | Name on file | FTX Trading Ltd. | ETH | 3.85790000000000 |
| | | | ETHW | 3.85790000000000 | | | | ETHW | 3.85790000000000 |
| | | | USD | 0.03278689479860 | | | | USD | 0.03278689479860 |
| | | | USDT | 4.71910326500000 | | | | USDT | 4.71910326500000 |
| 86641 | Name on file | FTX Trading Ltd. | ETH | 3.85790000000000 | 86645 | Name on file | FTX Trading Ltd. | ETH | 3.85790000000000 |
| | | | ETHW | 3.85790000000000 | | | | ETHW | 3.85790000000000 |
| | | | USD | 0.03278689479860 | | | | USD | 0.03278689479860 |
| | | | USDT | 4.71910326500000 | | | | USDT | 4.71910326500000 |
| 23703 | Name on file | FTX Trading Ltd. | BTC-PERP | 0.00000000000000 | 23716* | Name on file | FTX EU Ltd. | BTC-PERP | 0.00000000000000 |
| | | | DOGE-PERP | 0.00000000000000 | | | | DOGE-PERP | 0.00000000000000 |
| | | | ETH-PERP | 0.00000000000000 | | | | ETH-PERP | 0.00000000000000 |
| | | | LTC | 0.00416269000000 | | | | LTC | 0.00416269000000 |
| | | | LTC-PERP | 0.00000000000000 | | | | LTC-PERP | 0.00000000000000 |
| | | | TONCOIN | 0.04671400000000 | | | | TONCOIN | 0.04671400000000 |
| | | | USD | 3,196.00474159303400 | | | | USD | 3,196.00474159303400 |
| | | | USDT | 718.55411701050000 | | | | USDT | 718.55411701050000 |
| 39440 | Name on file | FTX Trading Ltd. | BAT | 0.92356300000000 | 83905 | Name on file | FTX Trading Ltd. | | Undetermined* |
| | | | BTC | 0.30455446270000 | | | | | |
| | | | CELO-PERP | 0.00000000000000 | | | | | |
| | | | CVC | 382.00000000000000 | | | | | |
| | | | DENT | 79,386.42260000000000 | | | | | |
| | | | ETH | 2.64117478000000 | | | | | |
| | | | ETHW | 2.64117478000000 | | | | | |

26092*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
23716*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| | | Claims to be Disallowed | | | | | Surviving Claims | | |
|---|---|---|---|---|---|---|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | EUR | 0.000000007695912 | | | | | |
| | | | FTT | 30.969979930000000 | | | | | |
| | | | SHIB | 200,000.000000000000000 | | | | | |
| | | | SOL | 3.276508982920768 | | | | | |
| | | | SRM | 130.029832170000000 | | | | | |
| | | | SRM LOCKED | 2.483926030000000 | | | | | |
| | | | USD | 2.802888807500452 | | | | | |
| | | | USDT | 0.000000008666607 | | | | | |
| 77701 | Name on file | FTX Tradine Ltd. | BAT | 0.923563000000000 | 83905 | Name on file | FTX Trading Ltd. | | Undetermined* |
| | | | BTC | 0.304554462700000 | | | | | |
| | | | CELO-PERP | 0.000000000000000 | | | | | |
| | | | CVC | 382.000000000000000 | | | | | |
| | | | DENT | 79.386.422600000000000 | | | | | |
| | | | ETH | 2.641174780000000 | | | | | |
| | | | ETHW | 2.641174780000000 | | | | | |
| | | | EUR | 0.000000007695912 | | | | | |
| | | | FTT | 30.969979930000000 | | | | | |
| | | | SHIB | 200,000.000000000000000 | | | | | |
| | | | SOL | 3.276508982920768 | | | | | |
| | | | SRM | 130.029832170000000 | | | | | |
| | | | SRM LOCKED | 2.483926030000000 | | | | | |
| | | | USD | 2.802888807500452 | | | | | |
| | | | USDT | 0.000000008666607 | | | | | |
| 91857 | Name on file | FTX Trading Ltd. | ALGO-PERP | -1.005.000000000000000 | 93124 | Name on file | FTX EU Ltd. | ALGO-PERP | -1.005.000000000000000 |
| | | | ATOM-PERP | -30.840000000000000 | | | | ATOM-PERP | -30.840000000000000 |
| | | | AVAX-PERP | -12.300000000000000 | | | | AVAX-PERP | -12.300000000000000 |
| | | | BTC | 0.124098930000000 | | | | BTC | 0.124098930000000 |
| | | | DOT-PERP | -34.000000000000000 | | | | DOT-PERP | -34.000000000000000 |
| | | | EUR | 3.300.260907112590000 | | | | EUR | 3.300.260907112590000 |
| | | | LINK-PERP | -41.000000000000000 | | | | LINK-PERP | -41.000000000000000 |
| | | | MATIC-PERP | -346.000000000000000 | | | | MATIC-PERP | -346.000000000000000 |
| | | | MNGO | 0.002000000000000 | | | | MNGO | 0.002000000000000 |
| | | | NEAR-PERP | -66.500000000000000 | | | | NEAR-PERP | -66.500000000000000 |
| | | | TRX | 0.001610000000000 | | | | TRX | 0.001610000000000 |
| | | | USDT | 2,243.397970706900000 | | | | USDT | 2,243.397970706900000 |
| 49061 | Name on file | FTX EU Ltd. | BTC | 0.297100730000000 | 61542* | Name on file | FTX EU Ltd. | BTC | 0.297100730000000 |
| 40514 | Name on file | FTX EU Ltd. | ETH | 0.000008950000000 | 93439* | Name on file | FTX EU Ltd. | ETH | 0.000008950000000 |
| | | | ETHW | 0.000008950000000 | | | | ETHW | 0.000008950000000 |
| | | | FTT | | | | | FIDA | 0.643436270000000 |
| | | | SHIB | 100.000.500000000000000 | | | | FIDA LOCKED | 33.881046890000000 |
| | | | SRM | 1.154182400000000 | | | | FTT | 250.522764800000000 |
| | | | USD | 1.476446373108578 | | | | GMT | 0.001035000000000 |
| | | | USDT | 3.862.821976224979230 | | | | HXRO | 0.004990000000000 |
| | | | | | | | | MER | 0.025000000000000 |
| | | | | | | | | SHIB | 100.000.500000000000000 |
| | | | | | | | | SRM | 1.154182400000000 |
| | | | | | | | | SRM LOCKED | 159.703808140000000 |
| | | | | | | | | USD | 1.476446373108578 |
| | | | | | | | | USDT | 3,862.821976224979000 |
| 40637 | Name on file | FTX Trading Ltd. | ETH | 0.000008950000000 | 93439* | Name on file | FTX EU Ltd. | ETH | 0.000008950000000 |
| | | | ETHW | 0.000008950000000 | | | | ETHW | 0.000008950000000 |
| | | | FIDA | 0.643436270000000 | | | | FIDA | 0.643436270000000 |
| | | | FIDA LOCKED | 33.881046890000000 | | | | FIDA LOCKED | 33.881046890000000 |
| | | | FTT | 250.522764800000000 | | | | FTT | 250.522764800000000 |
| | | | GMT | 0.001035000000000 | | | | GMT | 0.001035000000000 |
| | | | HXRO | 0.004990000000000 | | | | HXRO | 0.004990000000000 |
| | | | MER | 0.025000000000000 | | | | MER | 0.025000000000000 |
| | | | SHIB | 100.000.500000000000000 | | | | SHIB | 100.000.500000000000000 |
| | | | SRM | 1.154182400000000 | | | | SRM | 1.154182400000000 |
| | | | SRM LOCKED | 159.703808140000000 | | | | SRM LOCKED | 159.703808140000000 |
| | | | USD | 1.476446373108578 | | | | USD | 1.476446373108578 |
| | | | USDT | 3,862.821976224979000 | | | | USDT | 3,862.821976224979000 |
| 47914 | Name on file | FTX EU Ltd. | 1INCH | 0.934640000000000 | 55571 | Name on file | FTX Trading Ltd. | 1INCH | 0.934640000000000 |
| | | | AVAX | 0.099069000419712 | | | | AVAX | 0.099069000419712 |
| | | | AXS | 0.096979000000000 | | | | AXS | 0.096979000000000 |
| | | | BTC | 0.000000010500000 | | | | BTC | 0.000000010500000 |
| | | | C98 | 0.897400000000000 | | | | C98 | 0.897400000000000 |
| | | | DOT | 0.073837000000000 | | | | DOT | 0.073837000000000 |
| | | | ETHW | 0.000524930000000 | | | | ETHW | 0.000524930000000 |
| | | | EUR | 0.093860180000000 | | | | EUR | 0.093860180000000 |
| | | | FTM | 0.438930000000000 | | | | FTM | 0.438930000000000 |
| | | | IMX | 137.185826000000000 | | | | IMX | 137.185826000000000 |
| | | | LUNA2 | 5.603716289000000 | | | | LUNA2 | 5.603716289000000 |
| | | | LUNA2 LOCKED | 13.075338010000000 | | | | LUNA2 LOCKED | 13.075338010000000 |
| | | | MATIC | 5.947750000000000 | | | | MATIC | 5.947750000000000 |
| | | | RAY | 0.958200000000000 | | | | RAY | 0.958200000000000 |
| | | | SAND | 0.954400000000000 | | | | SAND | 0.954400000000000 |
| | | | SOL | 0.008742200000000 | | | | SOL | 0.008742200000000 |
| | | | SOL-PERP | 0.000000000000000 | | | | SOL-PERP | 0.000000000000000 |
| | | | USD | 4,579.554075440516000 | | | | USD | 4,579.554075440516000 |
| | | | USDT | 0.000000002355804 | | | | USDT | 0.000000002355804 |
| | | | WAVES-0624 | 0.000000000000000 | | | | WAVES-0624 | 0.000000000000000 |
| | | | YFI | 0.000000005000000 | | | | YFI | 0.000000005000000 |
| 23237 | Name on file | FTX Trading Ltd. | BTC | 0.304312580000000 | 92826* | Name on file | FTX EU Ltd. | BTC | 0.304312580000000 |
| 51556 | Name on file | FTX Trading Ltd. | AAVE | 5.045017020000000 | 67412 | Name on file | FTX EU Ltd. | AAVE | 5.045017020000000 |
| | | | AKRO | 1.000000000000000 | | | | AKRO | 1.000000000000000 |
| | | | AVAX | 19.966044600000000 | | | | AVAX | 19.966044600000000 |
| | | | ETH | 0.212593128000000 | | | | ETH | 0.212593128000000 |
| | | | ETHW | 0.193611946000000 | | | | ETHW | 0.193611946000000 |
| | | | FTM | 1.562.711820000000000 | | | | FTM | 1.562.711820000000000 |
| | | | FTT | 17.376041000000000 | | | | FTT | 17.376041000000000 |
| | | | LINK | 35.670460000000000 | | | | LINK | 35.670460000000000 |
| | | | LTC | 5.199953300000000 | | | | LTC | 5.199953300000000 |
| | | | MATIC | 200.057124000000000 | | | | MATIC | 200.057124000000000 |
| | | | RAY | 859.230212000000000 | | | | RAY | 859.230212000000000 |
| | | | SOL | 12.886013520000000 | | | | SOL | 12.886013520000000 |
| | | | SRM | 565.036374000000000 | | | | SRM | 565.036374000000000 |
| | | | SUSHI | 210.280007000000000 | | | | SUSHI | 210.280007000000000 |
| | | | SXP | 1.284.391947800000000 | | | | SXP | 1.284.391947800000000 |
| | | | TRX | 542.964452000000000 | | | | TRX | 542.964452000000000 |
| | | | UNI | 46.238496200000000 | | | | UNI | 46.238496200000000 |
| | | | USDT | 14.453777289041800 | | | | USDT | 14.453777289041800 |
| | | | XRP | 608.438962000000000 | | | | XRP | 608.438962000000000 |
| 32527 | Name on file | FTX EU Ltd. | ETH | 1.873425400000000 | 94201* | Name on file | FTX EU Ltd. | ETH | 1.873425400000000 |
| | | | FTM | 0.643000000000000 | | | | ETHW | 1.871425400000000 |
| | | | MANA | 947.810400000000000 | | | | FTM | 0.643000000000000 |
| | | | SAND | 554.374600000000000 | | | | MANA | 947.810400000000000 |
| | | | SOL | 33.999600000000000 | | | | SAND | 554.374600000000000 |
| | | | USDT | 1.300000000000000 | | | | SOL | 33.999600000000000 |
| | | | | | | | | USD | 0.659373890321427 |
| | | | | | | | | USDT | 1.304009001075623 |
| 44370 | Name on file | FTX Trading Ltd. | AKRO | 1.000000000000000 | 61234 | Name on file | FTX Trading Ltd. | AKRO | 1.000000000000000 |
| | | | ALPHA | 1.000000000000000 | | | | ALPHA | 1.000000000000000 |
| | | | AUDIO | 1.046732570000000 | | | | AUDIO | 1.046732570000000 |
| | | | BAO | 5.000000000000000 | | | | BAO | 5.000000000000000 |
| | | | DENT | 1.000000000000000 | | | | DENT | 1.000000000000000 |
| | | | ETH | 0.021773770000000 | | | | ETH | 0.021773770000000 |
| | | | EUR | 2.176.793219323019500 | | | | EUR | 2.176.793219323019500 |
| | | | FTM | 0.004111350000000 | | | | FTM | 0.004111350000000 |
| | | | HXRO | 0.002035230000000 | | | | HXRO | 0.002035230000000 |
| | | | KIN | 3.000000000000000 | | | | KIN | 3.000000000000000 |
| | | | LUNA2 | 0.000000004000000 | | | | LUNA2 | 0.000000004000000 |
| | | | LUNA2 LOCKED | 7.837413252000000 | | | | LUNA2 LOCKED | 7.837413252000000 |
| | | | LUNC | 0.000239650000000 | | | | LUNC | 0.000239650000000 |
| | | | OXY | 0.000000002218496 | | | | OXY | 0.000000002218496 |
| | | | RSR | 2.000000000000000 | | | | RSR | 2.000000000000000 |
| | | | TRX | 1.000016000000000 | | | | TRX | 1.000016000000000 |
| | | | UBXT | 4.000000000000000 | | | | UBXT | 4.000000000000000 |
| | | | USD | 1.749.129087392927700 | | | | USD | 1.749.129087392927700 |
| | | | USDT | 0.000000003098478 | | | | USDT | 0.000000003098478 |
| | | | USTC | 0.025976780000000 | | | | USTC | 0.025976780000000 |
| 39269 | Name on file | FTX Trading Ltd. | 1INCH | 0.000000005580272 | 89846 | Name on file | FTX Trading Ltd. | 1INCH | 0.000000005580272 |
| | | | 1INCH-PERP | 0.000000000000000 | | | | 1INCH-PERP | 0.000000000000000 |
| | | | AAVE | 0.000000005000000 | | | | AAVE | 0.000000005000000 |
| | | | AAVE-PERP | 0.000000000000000 | | | | AAVE-PERP | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | | | ADA-PERP | 0.000000000000000 |
| | | | AGLD-PERP | -0.000000000005002 | | | | AGLD-PERP | -0.000000000005002 |
| | | | ALCX-PERP | 0.000000000000014 | | | | ALCX-PERP | 0.000000000000014 |
| | | | ALGO-PERP | 0.000000000000000 | | | | ALGO-PERP | 0.000000000000000 |
| | | | ALICE-PERP | -0.000000000000227 | | | | ALICE-PERP | -0.000000000000227 |
| | | | ALPHA-PERP | 0.000000000000000 | | | | ALPHA-PERP | 0.000000000000000 |
| | | | AMPL-PERP | 0.000000000000000 | | | | AMPL-PERP | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | | | ANC-PERP | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | | | APE-PERP | 0.000000000000000 |
| | | | APT | 1.000318630350000 | | | | APT | 1.000318630350000 |
| | | | APT-PERP | 0.000000000000000 | | | | APT-PERP | 0.000000000000000 |
| | | | AR-PERP | -0.000000000000227 | | | | AR-PERP | -0.000000000000227 |
| | | | ASD-PERP | 0.000000000000000 | | | | ASD-PERP | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | | | ATLAS-PERP | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000441 | | | | ATOM-PERP | 0.000000000000441 |
| | | | AUDIO-PERP | 0.000000000000000 | | | | AUDIO-PERP | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000001364 | | | | AVAX-PERP | 0.000000000001364 |
| | | | AXS-PERP | 0.000000000000000 | | | | AXS-PERP | 0.000000000000000 |
| | | | BADGER-PERP | 0.000000000000000 | | | | BADGER-PERP | 0.000000000000000 |
| | | | BAL-PERP | 0.000000000000000 | | | | BAL-PERP | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000005456 | | | | BAND-PERP | 0.000000000005456 |
| | | | BAO-PERP | 0.000000000000000 | | | | BAO-PERP | 0.000000000000000 |
| | | | BAT-PERP | 0.000000000000000 | | | | BAT-PERP | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | | | BCH-PERP | 0.000000000000000 |
| | | | BIT-PERP | 0.000000000000000 | | | | BIT-PERP | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | | | BNB-PERP | 0.000000000000000 |
| | | | BOBA-PERP | -0.000000000001818 | | | | BOBA-PERP | -0.000000000001818 |
| | | | BSV-PERP | 0.000000000000000 | | | | BSV-PERP | 0.000000000000000 |
| | | | BTC | 0.000000008453986 | | | | BTC | 0.000000008453986 |
| | | | BTC-PERP | 0.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | BTTPRE-PERP | 0.000000000000000 | | | | BTTPRE-PERP | 0.000000000000000 |
| | | | C98-PERP | 0.000000000000000 | | | | C98-PERP | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | | | CAKE-PERP | 0.000000000000000 |
| | | | CEL | 0.000000004289305 | | | | CEL | 0.000000004289305 |
| | | | CEL-20211231 | 0.000000000000000 | | | | CEL-20211231 | 0.000000000000000 |
| | | | CELO-PERP | -0.000000000002955 | | | | CELO-PERP | -0.000000000002955 |
| | | | CEL-PERP | -0.000000000116415 | | | | CEL-PERP | -0.000000000116415 |
| | | | CHR-PERP | 0.000000000000000 | | | | CHR-PERP | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | | | CHZ-PERP | 0.000000000000000 |
| | | | CLV-PERP | 0.000000000000000 | | | | CLV-PERP | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | | | COMP-PERP | 0.000000000000000 |
| | | | CREAM-PERP | -0.000000000000283 | | | | CREAM-PERP | -0.000000000000283 |

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | CRO-PERP | 0.000000000000000 | | | | CRO-PERP | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | | | CRV-PERP | 0.000000000000000 |
| | | | CVC-PERP | 0.000000000000000 | | | | CVC-PERP | 0.000000000000000 |
| | | | CVX-PERP | 0.000000000000000 | | | | CVX-PERP | 0.000000000000000 |
| | | | DASH-PERP | 0.000000000000000 | | | | DASH-PERP | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | | | DENT-PERP | 0.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | | | DODO-PERP | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | DOT | 0.000000001270284 | | | | DOT | 0.000000001270284 |
| | | | DOT-20211231 | 0.000000000000000 | | | | DOT-20211231 | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | | | DOT-PERP | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000063637 | | | | DYDX-PERP | 0.000000000063637 |
| | | | EDEN-PERP | -0.000000000007275 | | | | EDEN-PERP | -0.000000000007275 |
| | | | EGLD-PERP | 0.000000000000000 | | | | EGLD-PERP | 0.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | | | ENJ-PERP | 0.000000000000000 |
| | | | ENS-PERP | -0.000000000006682 | | | | ENS-PERP | -0.000000000006682 |
| | | | ETC-PERP | 0.000000000000000 | | | | ETC-PERP | 0.000000000000000 |
| | | | ETH | 0.000000006151787 | | | | ETH | 0.000000006151787 |
| | | | ETH-PERP | 0.000000000000028 | | | | ETH-PERP | 0.000000000000028 |
| | | | FIDA-PERP | 0.000000000000000 | | | | FIDA-PERP | 0.000000000000000 |
| | | | FIL-PERP | 0.000000000000000 | | | | FIL-PERP | 0.000000000000000 |
| | | | FLM-PERP | 0.000000000000000 | | | | FLM-PERP | 0.000000000000000 |
| | | | FLOW-PERP | 0.000000000014551 | | | | FLOW-PERP | 0.000000000014551 |
| | | | FTM-PERP | 0.000000000000000 | | | | FTM-PERP | 0.000000000000000 |
| | | | FTT | 25.000000000000000 | | | | FTT | 25.000000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | | | FTT-PERP | 0.000000000000000 |
| | | | FXS-PERP | -0.000000000002227 | | | | FXS-PERP | -0.000000000002227 |
| | | | GALA-PERP | 0.000000000000000 | | | | GALA-PERP | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | | | GAL-PERP | 0.000000000000000 |
| | | | GLMR-PERP | 0.000000000000000 | | | | GLMR-PERP | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | | | GMT-PERP | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | | | GRT-PERP | 0.000000000000000 |
| | | | GST-PERP | 0.000000000186446 | | | | GST-PERP | 0.000000000186446 |
| | | | HNT-PERP | 0.000000000000184 | | | | HNT-PERP | 0.000000000000184 |
| | | | HOT-PERP | 0.000000000000000 | | | | HOT-PERP | 0.000000000000000 |
| | | | HT-PERP | 0.000000000000454 | | | | HT-PERP | 0.000000000000454 |
| | | | HUM-PERP | 0.000000000000000 | | | | HUM-PERP | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | | | ICP-PERP | 0.000000000000000 |
| | | | ICX-PERP | 0.000000000000000 | | | | ICX-PERP | 0.000000000000000 |
| | | | IMX-PERP | 0.000000000000000 | | | | IMX-PERP | 0.000000000000000 |
| | | | IOST-PERP | 0.000000000000000 | | | | IOST-PERP | 0.000000000000000 |
| | | | JASMY-PERP | 0.000000000000000 | | | | JASMY-PERP | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | | | KAVA-PERP | 0.000000000000000 |
| | | | KIN-PERP | 0.000000000000000 | | | | KIN-PERP | 0.000000000000000 |
| | | | KLAY-PERP | 0.000000000000000 | | | | KLAY-PERP | 0.000000000000000 |
| | | | KNC | 0.000000005692718 | | | | KNC | 0.000000005692718 |
| | | | KNC-PERP | -0.000000000007275 | | | | KNC-PERP | -0.000000000007275 |
| | | | KSHIB-PERP | 0.000000000000000 | | | | KSHIB-PERP | 0.000000000000000 |
| | | | KSM-PERP | 0.000000000000000 | | | | KSM-PERP | 0.000000000000000 |
| | | | KSOS-PERP | 0.000000000000000 | | | | KSOS-PERP | 0.000000000000000 |
| | | | LDO-PERP | 0.000000000000000 | | | | LDO-PERP | 0.000000000000000 |
| | | | LEO | 0.000000008831512 | | | | LEO | 0.000000008831512 |
| | | | LEO-PERP | 0.000000000000000 | | | | LEO-PERP | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | | | LINA-PERP | 0.000000000000000 |
| | | | LINK | 0.000000002522446 | | | | LINK | 0.000000002522446 |
| | | | LINK-PERP | 0.000000000000000 | | | | LINK-PERP | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | | | LOOKS-PERP | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | | | LRC-PERP | 0.000000000000000 |
| | | | LTC-PERP | -0.000000000000046 | | | | LTC-PERP | -0.000000000000046 |
| | | | LUNA2 | 0.000000452465200 | | | | LUNA2 | 0.000000452465200 |
| | | | LUNA2 LOCKED | 0.000001055752134 | | | | LUNA2 LOCKED | 0.000001055752134 |
| | | | LUNA2-PERP | 0.000000000000000 | | | | LUNA2-PERP | 0.000000000000000 |
| | | | LUNC | 0.098525254309009 | | | | LUNC | 0.098525254309009 |
| | | | LUNC-PERP | -0.000000381469362 | | | | LUNC-PERP | -0.000000381469362 |
| | | | MANA-PERP | 0.000000000000000 | | | | MANA-PERP | 0.000000000000000 |
| | | | MAPS-PERP | 0.000000000000000 | | | | MAPS-PERP | 0.000000000000000 |
| | | | MASK-PERP | 0.000000000000000 | | | | MASK-PERP | 0.000000000000000 |
| | | | MATIC | 0.000000000327829 | | | | MATIC | 0.000000000327829 |
| | | | MATIC-PERP | 0.000000000000000 | | | | MATIC-PERP | 0.000000000000000 |
| | | | MCB-PERP | 0.000000000000000 | | | | MCB-PERP | 0.000000000000000 |
| | | | MEDIA-PERP | 0.000000000000000 | | | | MEDIA-PERP | 0.000000000000000 |
| | | | MER-PERP | 0.000000000000000 | | | | MER-PERP | 0.000000000000000 |
| | | | MINA-PERP | 0.000000000000000 | | | | MINA-PERP | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | | | MKR-PERP | 0.000000000000000 |
| | | | MNGO-PERP | 0.000000000000000 | | | | MNGO-PERP | 0.000000000000000 |
| | | | MOB | 0.000000000196798 | | | | MOB | 0.000000000196798 |
| | | | MOB-PERP | 0.000000000005456 | | | | MOB-PERP | 0.000000000005456 |
| | | | MTA-PERP | 0.000000000000000 | | | | MTA-PERP | 0.000000000000000 |
| | | | MTL-PERP | 0.000000000000000 | | | | MTL-PERP | 0.000000000000000 |
| | | | MVDA25-PERP | 0.000000000000000 | | | | MVDA25-PERP | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | | | NEAR-PERP | 0.000000000000000 |
| | | | NEO-PERP | 0.000000000000000 | | | | NEO-PERP | 0.000000000000000 |
| | | | OKB-PERP | 0.000000000000454 | | | | OKB-PERP | 0.000000000000454 |
| | | | OMG-PERP | 0.000000000002728 | | | | OMG-PERP | 0.000000000002728 |
| | | | ONE-PERP | 0.000000000000000 | | | | ONE-PERP | 0.000000000000000 |
| | | | ONT-PERP | 0.000000000000000 | | | | ONT-PERP | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | | | OP-PERP | 0.000000000000000 |
| | | | ORBS-PERP | 0.000000000000000 | | | | ORBS-PERP | 0.000000000000000 |
| | | | OXY-PERP | 0.000000000000000 | | | | OXY-PERP | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | | | PEOPLE-PERP | 0.000000000000000 |
| | | | PERP-PERP | 0.000000000000000 | | | | PERP-PERP | 0.000000000000000 |
| | | | POLIS-PERP | -0.000000000004092 | | | | POLIS-PERP | -0.000000000004092 |
| | | | PROM-PERP | 0.000000000000000 | | | | PROM-PERP | 0.000000000000000 |
| | | | PUNDIX-PERP | 0.000000000000000 | | | | PUNDIX-PERP | 0.000000000000000 |
| | | | RAMP-PERP | 0.000000000000000 | | | | RAMP-PERP | 0.000000000000000 |
| | | | RAY | 0.000000007667570 | | | | RAY | 0.000000007667570 |
| | | | RAY-PERP | 0.000000000000000 | | | | RAY-PERP | 0.000000000000000 |
| | | | REEF-PERP | 0.000000000000000 | | | | REEF-PERP | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | | | REN-PERP | 0.000000000000000 |
| | | | RNDR-PERP | -0.000000000012732 | | | | RNDR-PERP | -0.000000000012732 |
| | | | RON-PERP | 0.000000000007275 | | | | RON-PERP | 0.000000000007275 |
| | | | ROOK | 0.000000007500000 | | | | ROOK | 0.000000007500000 |
| | | | ROOK-PERP | 0.000000000000000 | | | | ROOK-PERP | 0.000000000000000 |
| | | | ROSE-PERP | 0.000000000000000 | | | | ROSE-PERP | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | | | RSR-PERP | 0.000000000000000 |
| | | | RUNE | 0.000000004386846 | | | | RUNE | 0.000000004386846 |
| | | | RUNE-PERP | 0.000000000001818 | | | | RUNE-PERP | 0.000000000001818 |
| | | | RVN-PERP | 0.000000000000000 | | | | RVN-PERP | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | | | SAND-PERP | 0.000000000000000 |
| | | | SECO-PERP | 0.000000000000000 | | | | SECO-PERP | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | | | SHIB-PERP | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | | | SLP-PERP | 0.000000000000000 |
| | | | SNX-PERP | 0.000000000000000 | | | | SNX-PERP | 0.000000000000000 |
| | | | SOL | 0.000000004992230 | | | | SOL | 0.000000004992230 |
| | | | SOL-PERP | 0.000000000000000 | | | | SOL-PERP | 0.000000000000000 |
| | | | SOS-PERP | 0.000000000000000 | | | | SOS-PERP | 0.000000000000000 |
| | | | SPELL-PERP | 0.000000000000000 | | | | SPELL-PERP | 0.000000000000000 |
| | | | SRM-PERP | 0.000000000000000 | | | | SRM-PERP | 0.000000000000000 |
| | | | SRN-PERP | 0.000000000000000 | | | | SRN-PERP | 0.000000000000000 |
| | | | STEP-PERP | 0.000000000029103 | | | | STEP-PERP | 0.000000000029103 |
| | | | STMX-PERP | 0.000000000000000 | | | | STMX-PERP | 0.000000000000000 |
| | | | STORJ-PERP | 0.000000000000000 | | | | STORJ-PERP | 0.000000000000000 |
| | | | STX-PERP | 0.000000000000000 | | | | STX-PERP | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | | | SUSHI-PERP | 0.000000000000000 |
| | | | SXP-PERP | 0.000000000000000 | | | | SXP-PERP | 0.000000000000000 |
| | | | THETA-PERP | -0.000000000005911 | | | | THETA-PERP | -0.000000000005911 |
| | | | TONCOIN-PERP | -0.000000000007275 | | | | TONCOIN-PERP | -0.000000000007275 |
| | | | TRU-PERP | 0.000000000000000 | | | | TRU-PERP | 0.000000000000000 |
| | | | TRX | 66.877000000000000 | | | | TRX | 66.877000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | | | TRX-PERP | 0.000000000000000 |
| | | | TULIP-PERP | 0.000000000000113 | | | | TULIP-PERP | 0.000000000000113 |
| | | | USD | 0.000000016978366 | | | | USD | 0.000000016978366 |
| | | | USDT | 0.211905639613001 | | | | USDT | 0.211905639613001 |
| | | | USTC-PERP | 0.000000000000000 | | | | USTC-PERP | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | | | WAVES-PERP | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | | | XLM-PERP | 0.000000000000000 |
| | | | XRP | 0.000000007137800 | | | | XRP | 0.000000007137800 |
| | | | XRP-PERP | 0.000000000000000 | | | | XRP-PERP | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000001818 | | | | XTZ-PERP | 0.000000000001818 |
| | | | YFII-PERP | 0.000000000000000 | | | | YFII-PERP | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | | | YFI-PERP | 0.000000000000000 |
| | | | ZEC-PERP | 0.000000000000113 | | | | ZEC-PERP | 0.000000000000113 |
| 39304 | Name on file | FTX Trading Ltd. | EUR | 3,663.800000000000000 | 88765 | Name on file | FTX EU Ltd. | EUR | 3,663.800000000000000 |
| | | | GBP | 0.000000008723616 | | | | GBP | 0.000000008723616 |
| | | | SUN | 0.000000000000000 | | | | | |
| 40864 | Name on file | FTX Trading Ltd. | BTC | 0.198764270770400 | 94238 | Name on file | FTX Trading Ltd. | BTC | 0.198764270770400 |
| | | | ETH | 1.862238990000000 | | | | ETH | 1.862238990000000 |
| | | | ETHW | 1.862238990000000 | | | | ETHW | 1.862238990000000 |
| | | | EUR | 2.111776704500000 | | | | EUR | 2.111776704500000 |
| | | | LINK | 14.297283000000000 | | | | LINK | 14.297283000000000 |
| | | | LTC | 7.588822670000000 | | | | LTC | 7.588822670000000 |
| | | | LUNA2 | 0.045915055480000 | | | | LUNA2 | 0.045915055480000 |
| | | | LUNA2 LOCKED | 0.107135129500000 | | | | LUNA2 LOCKED | 0.107135129500000 |
| | | | LUNC | 9.998.100000000000000 | | | | LUNC | 9.998.100000000000000 |
| | | | OXY | 127.431800000000000 | | | | OXY | 127.431800000000000 |
| | | | SOL | 5.086010000000000 | | | | SOL | 5.086010000000000 |
| | | | TRX | 0.000008000000000 | | | | TRX | 0.000008000000000 |
| | | | USD | 1.379224812000000 | | | | USD | 1.379224812000000 |
| | | | USDT | 0.023137086373230 | | | | USDT | 0.023137086373230 |
| 62232 | Name on file | FTX Trading Ltd. | BTC | 0.198764270770400 | 94238 | Name on file | FTX Trading Ltd. | BTC | 0.198764270770400 |
| | | | ETH | 1.862238990000000 | | | | ETH | 1.862238990000000 |
| | | | ETHW | 1.862238990000000 | | | | ETHW | 1.862238990000000 |
| | | | EUR | 2.111776704500000 | | | | EUR | 2.111776704500000 |
| | | | LINK | 14.297283000000000 | | | | LINK | 14.297283000000000 |
| | | | LTC | 7.588822670000000 | | | | LTC | 7.588822670000000 |
| | | | LUNA2 | 0.045915055480000 | | | | LUNA2 | 0.045915055480000 |
| | | | LUNA2 LOCKED | 0.107135129500000 | | | | LUNA2 LOCKED | 0.107135129500000 |
| | | | LUNC | 9.998.100000000000000 | | | | LUNC | 9.998.100000000000000 |
| | | | OXY | 127.431800000000000 | | | | OXY | 127.431800000000000 |
| | | | SOL | 5.086010000000000 | | | | SOL | 5.086010000000000 |
| | | | TRX | 0.000008000000000 | | | | TRX | 0.000008000000000 |
| | | | USD | 1.379224812000000 | | | | USD | 1.379224812000000 |
| | | | USDT | 0.023137086373230 | | | | USDT | 0.023137086373230 |
| 73650 | Name on file | FTX Trading Ltd. | 1INCH | 0.000000004143804 | 88364 | Name on file | FTX Trading Ltd. | 1INCH | 0.000000004143804 |
| | | | 1INCH-PERP | 0.000000000000000 | | | | 1INCH-PERP | 0.000000000000000 |
| | | | ATLAS | 2,349.284380000000000 | | | | ATLAS | 2,349.284380000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | | | ATOM-PERP | 0.000000000000000 |

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | AUDIO | 39.870218000000000 | | | | AUDIO | 39.870218000000000 |
| | | | BNB-PERP | 0.000000000000000 | | | | BNB-PERP | 0.000000000000000 |
| | | | BRZ | 0.000000081083080 | | | | BRZ | 0.000000081083080 |
| | | | BTC | 0.221473076653270 | | | | BTC | 0.221473076653270 |
| | | | BTC-PERP | 0.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | CRO | 220.000000000000000 | | | | CRO | 220.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | ENJ | 46.969402000000000 | | | | ENJ | 46.969402000000000 |
| | | | EOS-PERP | 0.000000000000000 | | | | EOS-PERP | 0.000000000000000 |
| | | | ETH | 0.227000006000000 | | | | ETH | 0.227000006000000 |
| | | | ETH-PERP | 0.000000000000000 | | | | ETH-PERP | 0.000000000000000 |
| | | | ETHW | 1.077253476000000 | | | | ETHW | 1.077253476000000 |
| | | | EUR | 1.659348910783233 | | | | EUR | 1.659348910783233 |
| | | | FIDA | 44.957708000000000 | | | | FIDA | 44.957708000000000 |
| | | | FTM | 140.000000000000000 | | | | FTM | 140.000000000000000 |
| | | | FTT | 18.193742400000000 | | | | FTT | 18.193742400000000 |
| | | | FTT-PERP | 0.000000000000000 | | | | FTT-PERP | 0.000000000000000 |
| | | | GALA | 369.929700000000000 | | | | GALA | 369.929700000000000 |
| | | | GMT | 83.983704000000000 | | | | GMT | 83.983704000000000 |
| | | | HNT | 11.693229400000000 | | | | HNT | 11.693229400000000 |
| | | | HOT-PERP | 0.000000000000000 | | | | HOT-PERP | 0.000000000000000 |
| | | | KIN | 4,078,436.460000000000000 | | | | KIN | 4,078,436.460000000000000 |
| | | | KNC | 37.277263200000000 | | | | KNC | 37.277263200000000 |
| | | | LEO | 24.995150000000000 | | | | LEO | 24.995150000000000 |
| | | | LRC | 210.000000000000000 | | | | LRC | 210.000000000000000 |
| | | | LTC | 51.192492037653580 | | | | LTC | 51.192492037653580 |
| | | | LTC-PERP | 0.000000000000000 | | | | LTC-PERP | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | | | ONE-PERP | 0.000000000000000 |
| | | | POLIS | 21.791638400000000 | | | | POLIS | 21.791638400000000 |
| | | | RAY | 40.004000870000000 | | | | RAY | 40.004000870000000 |
| | | | REEF | 8,097.491580000000000 | | | | REEF | 8,097.491580000000000 |
| | | | REEF-PERP | 0.000000000000000 | | | | REEF-PERP | 0.000000000000000 |
| | | | RUNE | 44.784829200000000 | | | | RUNE | 44.784829200000000 |
| | | | SNX | 4.796712600000000 | | | | SNX | 4.796712600000000 |
| | | | SOL | 1.390000000000000 | | | | SOL | 1.390000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | | | SOL-PERP | 0.000000000000000 |
| | | | SRM | 60.123700940000000 | | | | SRM | 60.123700940000000 |
| | | | SRM LOCKED | 0.937363260000000 | | | | SRM LOCKED | 0.937363260000000 |
| | | | SUSHI | 30.989427000000000 | | | | SUSHI | 30.989427000000000 |
| | | | UNI | 8.893217600000000 | | | | UNI | 8.893217600000000 |
| | | | USD | 3,273.736580063088200 | | | | USD | 3,273.736580063088200 |
| | | | USDT | 0.088745143865273 | | | | USDT | 0.088745143865273 |
| | | | XRP-PERP | 0.000000000000000 | | | | XRP-PERP | 0.000000000000000 |
| | | | YFI | 0.002998836000000 | | | | YFI | 0.002998836000000 |
| 6234 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | 60384 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | | | AVAX-PERP | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | | | AXS-PERP | 0.000000000000000 |
| | | | BTC | 0.233364983700200 | | | | BTC | 0.233364983700200 |
| | | | BTC-PERP | 0.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | | | CRV-PERP | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | | | DOT-PERP | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | | | EGLD-PERP | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | | | EOS-PERP | 0.000000000000000 |
| | | | ETH | 0.000613540000000 | | | | ETH | 0.000613540000000 |
| | | | ETH-PERP | 0.000000000000000 | | | | ETH-PERP | 0.000000000000000 |
| | | | ETHW | 0.000613540000000 | | | | ETHW | 0.000613540000000 |
| | | | GRT-PERP | 0.000000000000000 | | | | GRT-PERP | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | | | LINK-PERP | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | | | LRC-PERP | 0.000000000000000 |
| | | | LUNA2 | 1.302293667000000 | | | | LUNA2 | 1.302293667000000 |
| | | | LUNA2 LOCKED | 3.038685223000000 | | | | LUNA2 LOCKED | 3.038685223000000 |
| | | | LUNC-PERP | 0.000000000000000 | | | | LUNC-PERP | 0.000000000000000 |
| | | | QTUM-PERP | 0.000000000000000 | | | | QTUM-PERP | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | | | SAND-PERP | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | | | SHIB-PERP | 0.000000000000000 |
| | | | THETA-PERP | 0.000000000000000 | | | | THETA-PERP | 0.000000000000000 |
| | | | TRX | 1.000017000000000 | | | | TRX | 1.000017000000000 |
| | | | TRX-PERP | 0.000000000000000 | | | | TRX-PERP | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | | | UNI-PERP | 0.000000000000000 |
| | | | USD | 7.124958495736865 | | | | USD | 7.124958495736865 |
| | | | USDT | 0.000000010061379 | | | | USDT | 0.000000010061379 |
| | | | USTC | 0.045962930000000 | | | | USTC | 0.045962930000000 |
| | | | WAVES-PERP | 0.000000000000000 | | | | WAVES-PERP | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | | | XLM-PERP | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | | | YFI-PERP | 0.000000000000000 |
| 86072 | Name on file | FTX EU Ltd. | ADABULL | 5.000000000000000 | 81943* | Name on file | FTX EU Ltd. | ADABULL | 5.000000000000000 |
| | | | BTC | 0.115088587500000 | | | | BTC | 0.115088587500000 |
| | | | ETH | 2.999819415000000 | | | | ETH | 2.999819415000000 |
| | | | ETHW | 2.999819412760440 | | | | ETHW | 2.999819412760440 |
| | | | FTM | 0.684980000000000 | | | | FTM | 0.684980000000000 |
| | | | FTT | 0.130366305571538 | | | | FTT | 0.130366305571538 |
| | | | MATIC | 9.416700000000000 | | | | MATIC | 9.416700000000000 |
| | | | SAND | 0.862250000000000 | | | | SAND | 0.862250000000000 |
| | | | SOL | 60.009912440000000 | | | | SOL | 60.009912440000000 |
| | | | USD | -1,672.232615993579000 | | | | USD | -1,672.232615993579000 |
| 40307 | Name on file | FTX EU Ltd. | BTC | 0.000007688629860 | 40315* | Name on file | FTX EU Ltd. | BTC | 0.000007688629860 |
| | | | FTT | 0.171873594050600 | | | | FTT | 0.171873594050600 |
| | | | GBTC | 463.058738220000000 | | | | GBTC | 463.058738220000000 |
| | | | LEO | 0.005488970000000 | | | | LEO | 0.005488970000000 |
| | | | LEO-PERP | 0.000000000000000 | | | | LEO-PERP | 0.000000000000000 |
| | | | TRX | 0.121099000000000 | | | | TRX | 0.121099000000000 |
| | | | USD | 0.105014440373937 | | | | USD | 0.105014440373937 |
| | | | USDT | 7.551600006047040 | | | | USDT | 7.551600006047040 |
| 11880 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | 92454 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | | | | AAVE-PERP | 0.000000000000000 |
| | | | ADABULL | 0.000000007055000 | | | | ADABULL | 0.000000007055000 |
| | | | ADA-PERP | 0.000000000000000 | | | | ADA-PERP | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | | | ALGO-PERP | 0.000000000000000 |
| | | | AMPL-PERP | 0.000000000000000 | | | | AMPL-PERP | 0.000000000000000 |
| | | | BADGER-PERP | 0.000000000000000 | | | | BADGER-PERP | 0.000000000000000 |
| | | | BTC | 0.000000005267238 | | | | BTC | 0.000000005267238 |
| | | | BTC-MOVE-20200514 | 0.000000000000000 | | | | BTC-MOVE-20200514 | 0.000000000000000 |
| | | | BTC-MOVE-20200515 | 0.000000000000000 | | | | BTC-MOVE-20200515 | 0.000000000000000 |
| | | | BTC-MOVE-20200620 | 0.000000000000000 | | | | BTC-MOVE-20200620 | 0.000000000000000 |
| | | | BTC-MOVE-20200621 | 0.000000000000000 | | | | BTC-MOVE-20200621 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200529 | 0.000000000000000 | | | | BTC-MOVE-WK-20200529 | 0.000000000000000 |
| | | | BTC-MOVE-WK-20200626 | 0.000000000000000 | | | | BTC-MOVE-WK-20200626 | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | BULL | 0.000000006470000 | | | | BULL | 0.000000006470000 |
| | | | BULLSHIT | 0.000000006660000 | | | | BULLSHIT | 0.000000006660000 |
| | | | DEFI-PERP | 0.000000000000000 | | | | DEFI-PERP | 0.000000000000000 |
| | | | DOGE | 0.000000003758800 | | | | DOGE | 0.000000003758800 |
| | | | DOT-PERP | 0.000000000000000 | | | | DOT-PERP | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | | | ETC-PERP | 0.000000000000000 |
| | | | ETH | 0.000000012060672 | | | | ETH | 0.000000012060672 |
| | | | ETHBULL | 0.000000029070000 | | | | ETHBULL | 0.000000029070000 |
| | | | ETH-PERP | 0.000000000000000 | | | | ETH-PERP | 0.000000000000000 |
| | | | FTT | 256.400991367938500 | | | | FTT | 256.400991367938500 |
| | | | FTT-PERP | 0.000000000000170 | | | | FTT-PERP | 0.000000000000170 |
| | | | HOLY-PERP | 0.000000000000000 | | | | HOLY-PERP | 0.000000000000000 |
| | | | KIN-PERP | 0.000000000000000 | | | | KIN-PERP | 0.000000000000000 |
| | | | KNCBULL | 0.000000006700000 | | | | KNCBULL | 0.000000006700000 |
| | | | LINK-PERP | 0.000000000000000 | | | | LINK-PERP | 0.000000000000000 |
| | | | LTCBULL | 0.000000002500000 | | | | LTCBULL | 0.000000002500000 |
| | | | MID-PERP | 0.000000000000000 | | | | MID-PERP | 0.000000000000000 |
| | | | MINA-PERP | 0.000000000000000 | | | | MINA-PERP | 0.000000000000000 |
| | | | RAY | 250.000000016699900 | | | | RAY | 250.000000016699900 |
| | | | RSR-PERP | 0.000000000000000 | | | | RSR-PERP | 0.000000000000000 |
| | | | RUNE | 0.000000008364032 | | | | RUNE | 0.000000008364032 |
| | | | SHIB | 0.000000005924253 | | | | SHIB | 0.000000005924253 |
| | | | SOL | 205.003227635535320 | | | | SOL | 205.003227635535320 |
| | | | SOL-PERP | 0.000000000000000 | | | | SOL-PERP | 0.000000000000000 |
| | | | SRM | 1,213.074685580000000 | | | | SRM | 1,213.074685580000000 |
| | | | SRM LOCKED | 15.374534570000000 | | | | SRM LOCKED | 15.374534570000000 |
| | | | SRM-PERP | 0.000000000000000 | | | | SRM-PERP | 0.000000000000000 |
| | | | SUSHIBULL | 0.000000002500000 | | | | SUSHIBULL | 0.000000002500000 |
| | | | SUSHI-PERP | 0.000000000000000 | | | | SUSHI-PERP | 0.000000000000000 |
| | | | SXP | 0.000000005000000 | | | | SXP | 0.000000005000000 |
| | | | SXPBULL | 0.000000010257250 | | | | SXPBULL | 0.000000010257250 |
| | | | SXP-PERP | 0.000000000000000 | | | | SXP-PERP | 0.000000000000000 |
| | | | TOMOBULL | 0.000000014500000 | | | | TOMOBULL | 0.000000014500000 |
| | | | TOMO-PERP | 0.000000000000000 | | | | TOMO-PERP | 0.000000000000000 |
| | | | TRXBULL | 0.000000007500000 | | | | TRXBULL | 0.000000007500000 |
| | | | TRX-PERP | 0.000000000000000 | | | | TRX-PERP | 0.000000000000000 |
| | | | UBXT LOCKED | 64.160202690000000 | | | | UBXT LOCKED | 64.160202690000000 |
| | | | USD | 0.357969042230044 | | | | USD | 0.357969042230044 |
| | | | USDT | 0.000000025295915 | | | | USDT | 0.000000025295915 |
| | | | VETBULL | 0.000000010838000 | | | | VETBULL | 0.000000010838000 |
| | | | VET-PERP | 0.000000000000000 | | | | VET-PERP | 0.000000000000000 |
| | | | XRP | 968.000000001795500 | | | | XRP | 968.000000001795500 |
| | | | XRPBULL | 0.000000011500000 | | | | XRPBULL | 0.000000011500000 |
| | | | XRP-PERP | 0.000000000000000 | | | | XRP-PERP | 0.000000000000000 |
| | | | XTZBULL | 0.000000006340000 | | | | XTZBULL | 0.000000006340000 |
| | | | XTZ-PERP | 0.000000000000113 | | | | XTZ-PERP | 0.000000000000113 |
| 11378 | Name on file | FTX Trading Ltd. | ALGO | 757.631567670000000 | 87936 | Name on file | FTX Trading Ltd. | ALGO | 757.631567670000000 |
| | | | BTC | 0.108038120000000 | | | | BTC | 0.108038120000000 |
| | | | ETC-PERP | 0.000000000000000 | | | | ETC-PERP | 0.000000000000000 |
| | | | ETH | 0.000000010000000 | | | | ETH | 0.000000010000000 |
| | | | ETHW | 21.093791095312923 | | | | ETHW | 21.093791095312923 |
| | | | EUR | 0.000000111802429 | | | | EUR | 0.000000111802429 |
| | | | LUNA2 | 0.004775626845000 | | | | LUNA2 | 0.004775626845000 |
| | | | LUNA2 LOCKED | 0.011143129300000 | | | | LUNA2 LOCKED | 0.011143129300000 |
| | | | LUNC | 1,039.902800000000000 | | | | LUNC | 1,039.902800000000000 |
| | | | SOL | 5.662098160000000 | | | | SOL | 5.662098160000000 |
| | | | USD | 0.000000004759394 | | | | USD | 0.000000004759394 |
| | | | USDT | 1,672.191220001108100 | | | | USDT | 1,672.191220001108100 |
| 20381 | Name on file | FTX Trading Ltd. | ETHW | 2.041000000000000 | 29125 | Name on file | FTX Trading Ltd. | | Undetermined* |
| | | | FTT | 0.271948349472017 | | | | | |
| | | | GENE | 0.020760000000000 | | | | | |
| | | | GOG | 0.241800000000000 | | | | | |
| | | | IMX | 0.027490000000000 | | | | | |
| | | | SUSHI | 0.052400000000000 | | | | | |
| | | | USD | 3,583.091371234165800 | | | | | |
| | | | USDT | 0.000000002698241 | | | | | |
| 16532 | Name on file | FTX Trading Ltd. | ATOM-PERP | 0.000000000000000 | 92622 | Name on file | FTX Trading Ltd. | ATOM-PERP | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | | | BNB-PERP | 0.000000000000000 |

81943*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
40315*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| | Claims to be Disallowed | | | | | Surviving Claims | | | |
|---|---|---|---|---|---|---|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | BTC-PERP | 0.000000000000002 | | | | BTC-PERP | 0.000000000000002 |
| | | | CHZ-PERP | 0.000000000000000 | | | | CHZ-PERP | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | | | DYDX-PERP | 0.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | | | ENJ-PERP | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | | | EOS-PERP | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | | | ETC-PERP | 0.000000000000000 |
| | | | ETH-PERP | -0.000000000000007 | | | | ETH-PERP | -0.000000000000007 |
| | | | FTM-PERP | 0.000000000000000 | | | | FTM-PERP | 0.000000000000000 |
| | | | FTT | 0.076337723100729 | | | | FTT | 0.076337723100729 |
| | | | GALA-PERP | 0.000000000000000 | | | | GALA-PERP | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | | | GMT-PERP | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | | | LINK-PERP | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | | | LTC-PERP | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | | | MATIC-PERP | 0.000000000000000 |
| | | | NEAR-PERP | -0.000000000001818 | | | | NEAR-PERP | -0.000000000001818 |
| | | | OP-PERP | 0.000000000000000 | | | | OP-PERP | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | | | RSR-PERP | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000454 | | | | SOL-PERP | 0.000000000000454 |
| | | | SRM | 0.009443230000000 | | | | SRM | 0.009443230000000 |
| | | | SRM LOCKED | 0.079853260000000 | | | | SRM LOCKED | 0.079853260000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | | | SUSHI-PERP | 0.000000000000000 |
| | | | THETA-PERP | 0.000000000000000 | | | | THETA-PERP | 0.000000000000000 |
| | | | TRX | 0.968090000000000 | | | | TRX | 0.968090000000000 |
| | | | USD | 5,185.266249747156500 | | | | USD | 5,185.266249747156500 |
| | | | USDT | 0.000000007682277 | | | | USDT | 0.000000007682277 |
| | | | ZEC-PERP | 0.000000000000000 | | | | ZEC-PERP | 0.000000000000000 |
| 31438 | Name on file | FTX Trading Ltd. | FTT | 0.076337720000000 | 92622 | Name on file | FTX Trading Ltd. | ATOM-PERP | 0.000000000000000 |
| | | | SRM | 0.009443230000000 | | | | BNB-PERP | 0.000000000000000 |
| | | | TRX | 0.968090000000000 | | | | BTC-PERP | 0.000000000000002 |
| | | | USD | 5,185.270000000000000 | | | | CHZ-PERP | 0.000000000000000 |
| | | | | | | | | DOGE-PERP | 0.000000000000000 |
| | | | | | | | | DYDX-PERP | 0.000000000000000 |
| | | | | | | | | ENJ-PERP | 0.000000000000000 |
| | | | | | | | | EOS-PERP | 0.000000000000000 |
| | | | | | | | | ETC-PERP | 0.000000000000000 |
| | | | | | | | | ETH-PERP | -0.000000000000007 |
| | | | | | | | | FTM-PERP | 0.000000000000000 |
| | | | | | | | | FTT | 0.076337723100729 |
| | | | | | | | | GALA-PERP | 0.000000000000000 |
| | | | | | | | | GMT-PERP | 0.000000000000000 |
| | | | | | | | | LINK-PERP | 0.000000000000000 |
| | | | | | | | | LTC-PERP | 0.000000000000000 |
| | | | | | | | | MATIC-PERP | 0.000000000000000 |
| | | | | | | | | NEAR-PERP | -0.000000000001818 |
| | | | | | | | | OP-PERP | 0.000000000000000 |
| | | | | | | | | RSR-PERP | 0.000000000000000 |
| | | | | | | | | SOL-PERP | 0.000000000000454 |
| | | | | | | | | SRM | 0.009443230000000 |
| | | | | | | | | SRM LOCKED | 0.079853260000000 |
| | | | | | | | | SUSHI-PERP | 0.000000000000000 |
| | | | | | | | | THETA-PERP | 0.000000000000000 |
| | | | | | | | | TRX | 0.968090000000000 |
| | | | | | | | | USD | 5,185.266249747156500 |
| | | | | | | | | USDT | 0.000000007682277 |
| | | | | | | | | ZEC-PERP | 0.000000000000000 |
| 85533 | Name on file | FTX Trading Ltd. | USD | 5,185.266249747156500 | 92622 | Name on file | FTX Trading Ltd. | ATOM-PERP | 0.000000000000000 |
| | | | | | | | | BNB-PERP | 0.000000000000000 |
| | | | | | | | | BTC-PERP | 0.000000000000002 |
| | | | | | | | | CHZ-PERP | 0.000000000000000 |
| | | | | | | | | DOGE-PERP | 0.000000000000000 |
| | | | | | | | | DYDX-PERP | 0.000000000000000 |
| | | | | | | | | ENJ-PERP | 0.000000000000000 |
| | | | | | | | | EOS-PERP | 0.000000000000000 |
| | | | | | | | | ETC-PERP | 0.000000000000000 |
| | | | | | | | | ETH-PERP | -0.000000000000007 |
| | | | | | | | | FTM-PERP | 0.000000000000000 |
| | | | | | | | | FTT | 0.076337723100729 |
| | | | | | | | | GALA-PERP | 0.000000000000000 |
| | | | | | | | | GMT-PERP | 0.000000000000000 |
| | | | | | | | | LINK-PERP | 0.000000000000000 |
| | | | | | | | | LTC-PERP | 0.000000000000000 |
| | | | | | | | | MATIC-PERP | 0.000000000000000 |
| | | | | | | | | NEAR-PERP | -0.000000000001818 |
| | | | | | | | | OP-PERP | 0.000000000000000 |
| | | | | | | | | RSR-PERP | 0.000000000000000 |
| | | | | | | | | SOL-PERP | 0.000000000000454 |
| | | | | | | | | SRM | 0.009443230000000 |
| | | | | | | | | SRM LOCKED | 0.079853260000000 |
| | | | | | | | | SUSHI-PERP | 0.000000000000000 |
| | | | | | | | | THETA-PERP | 0.000000000000000 |
| | | | | | | | | TRX | 0.968090000000000 |
| | | | | | | | | USD | 5,185.266249747156500 |
| | | | | | | | | USDT | 0.000000007682277 |
| | | | | | | | | ZEC-PERP | 0.000000000000000 |
| 92619 | Name on file | FTX Trading Ltd. | ATOM-PERP | 0.000000000000000 | 92622 | Name on file | FTX Trading Ltd. | ATOM-PERP | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | | | BNB-PERP | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000002 | | | | BTC-PERP | 0.000000000000002 |
| | | | CHZ-PERP | 0.000000000000000 | | | | CHZ-PERP | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | | | DYDX-PERP | 0.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | | | ENJ-PERP | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | | | EOS-PERP | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | | | ETC-PERP | 0.000000000000000 |
| | | | ETH-PERP | -0.000000000000007 | | | | ETH-PERP | -0.000000000000007 |
| | | | FTM-PERP | 0.000000000000000 | | | | FTM-PERP | 0.000000000000000 |
| | | | FTT | 0.076337723100729 | | | | FTT | 0.076337723100729 |
| | | | GALA-PERP | 0.000000000000020 | | | | GALA-PERP | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | | | GMT-PERP | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | | | LINK-PERP | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | | | LTC-PERP | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | | | MATIC-PERP | 0.000000000000000 |
| | | | NEAR-PERP | -0.000000000001818 | | | | NEAR-PERP | -0.000000000001818 |
| | | | OP-PERP | 0.000000000000000 | | | | OP-PERP | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | | | RSR-PERP | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000454 | | | | SOL-PERP | 0.000000000000454 |
| | | | SRM | 0.009443230000000 | | | | SRM | 0.009443230000000 |
| | | | SRM LOCKED | 0.079853260000000 | | | | SRM LOCKED | 0.079853260000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | | | SUSHI-PERP | 0.000000000000000 |
| | | | THETA-PERP | 0.000000000000000 | | | | THETA-PERP | 0.000000000000000 |
| | | | TRX | 0.968090000000000 | | | | TRX | 0.968090000000000 |
| | | | USD | 5,185.266249747156500 | | | | USD | 5,185.266249747156500 |
| | | | USDT | 0.000000007682277 | | | | USDT | 0.000000007682277 |
| | | | ZEC-PERP | 0.000000000000000 | | | | ZEC-PERP | 0.000000000000000 |
| 92620 | Name on file | FTX Trading Ltd. | ATOM-PERP | 0.000000000000000 | 92622 | Name on file | FTX Trading Ltd. | ATOM-PERP | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | | | BNB-PERP | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000002 | | | | BTC-PERP | 0.000000000000002 |
| | | | CHZ-PERP | 0.000000000000000 | | | | CHZ-PERP | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | | | DYDX-PERP | 0.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | | | ENJ-PERP | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | | | EOS-PERP | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | | | ETC-PERP | 0.000000000000000 |
| | | | ETH-PERP | -0.000000000000007 | | | | ETH-PERP | -0.000000000000007 |
| | | | FTM-PERP | 0.000000000000000 | | | | FTM-PERP | 0.000000000000000 |
| | | | FTT | 0.076337723100729 | | | | FTT | 0.076337723100729 |
| | | | GALA-PERP | 0.000000000000000 | | | | GALA-PERP | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | | | GMT-PERP | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | | | LINK-PERP | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | | | LTC-PERP | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | | | MATIC-PERP | 0.000000000000000 |
| | | | NEAR-PERP | -0.000000000001818 | | | | NEAR-PERP | -0.000000000001818 |
| | | | OP-PERP | 0.000000000000000 | | | | OP-PERP | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | | | RSR-PERP | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000454 | | | | SOL-PERP | 0.000000000000454 |
| | | | SRM | 0.009443230000000 | | | | SRM | 0.009443230000000 |
| | | | SRM LOCKED | 0.079853260000000 | | | | SRM LOCKED | 0.079853260000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | | | SUSHI-PERP | 0.000000000000000 |
| | | | THETA-PERP | 0.000000000000000 | | | | THETA-PERP | 0.000000000000000 |
| | | | TRX | 0.968090000000000 | | | | TRX | 0.968090000000000 |
| | | | USD | 5,185.266249747156500 | | | | USD | 5,185.266249747156500 |
| | | | USDT | 0.000000007682277 | | | | USDT | 0.000000007682277 |
| | | | ZEC-PERP | 0.000000000000000 | | | | ZEC-PERP | 0.000000000000000 |
| 25966 | Name on file | FTX EU Ltd. | ADA-PERP | 0.000000000000000 | 84943 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 |
| | | | ALT-PERP | 0.000000000000000 | | | | ALT-PERP | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | | | ANC-PERP | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000014 | | | | APE-PERP | 0.000000000000014 |
| | | | AR-PERP | 0.000000000000000 | | | | AR-PERP | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | | | AVAX-PERP | 0.000000000000000 |
| | | | BTC | 0.000000005833980 | | | | BTC | 0.000000005833980 |
| | | | BTC-PERP | -0.000000000000001 | | | | BTC-PERP | -0.000000000000001 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | | | ENS-PERP | 0.000000000000000 |
| | | | ETH-PERP | -4.499999999999990 | | | | ETH-PERP | -4.499999999999990 |
| | | | EUR | 420.000000000000000 | | | | EUR | 420.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | | | FTM-PERP | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | | | GAL-PERP | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | | | LINK-PERP | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | | | LOOKS-PERP | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | | | LTC-PERP | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | | | LUNC-PERP | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | | | MANA-PERP | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | | | MATIC-PERP | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | | | MKR-PERP | 0.000000000000000 |
| | | | MTA-PERP | 0.000000000000000 | | | | MTA-PERP | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | | | PEOPLE-PERP | 0.000000000000000 |
| | | | SHIT-PERP | 0.000000000000000 | | | | SHIT-PERP | 0.000000000000000 |
| | | | SOL | 0.000000008200000 | | | | SOL | 0.000000008200000 |
| | | | SOL-PERP | 0.000000000000000 | | | | SOL-PERP | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | | | TRX-PERP | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | | | UNI-PERP | 0.000000000000000 |
| | | | USD | 8,462.950774872905000 | | | | USD | 8,462.950774872905000 |
| | | | USDT | 500.000000000000000 | | | | USDT | 500.000000000000000 |
| 77656 | Name on file | FTX EU Ltd. | MNGO | 14,597.438000000000000 | 77760* | Name on file | FTX EU Ltd. | MNGO | 14,597.438000000000000 |
| | | | SRM | 576.939400000000000 | | | | SRM | 576.939400000000000 |
| | | | USD | 4.746041800000000 | | | | USD | 4.746041800000000 |
| | | | USDT | 3,053.909700700000000 | | | | USDT | 3,053.909700700000000 |

77760*: Surviving Claim is pending modification on the Debtors' Fifteenth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

**Claims to be Disallowed** | | | | | **Surviving Claims**

| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
|---|---|---|---|---|---|---|---|---|---|
| 17623 | Name on file | FTX EU Ltd. | MNGO | 14,597.43800000000000 | 77760* | Name on file | FTX EU Ltd. | MNGO | 14,597.43800000000000 |
| | | | SRM | 576.93940000000000 | | | | SRM | 576.93940000000000 |
| | | | USD | 4.74604180000000 | | | | USD | 4.74604180000000 |
| | | | USDT | 3.05390970070000000 | | | | USDT | 3.05390970070000000 |

*Table continues with claims 39399/81084, 92123/92419, 38893/67788, 7027/67788, 21627/57146, 40643/43880, 22006/43385 showing matching Ticker/Ticker Quantity entries across Claims to be Disallowed and Surviving Claims for FTX EU Ltd. and FTX Trading Ltd.*

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | SXPBULL | 0.000000003385992 | | | | SXPBULL | 0.000000003385992 |
| | | | THETABULL | 0.000000085383390 | | | | THETABULL | 0.000000085383390 |
| | | | TRXBEAR | 0.000000009092030 | | | | TRXBEAR | 0.000000009092030 |
| | | | TRXBULL | 0.000000000142961 | | | | TRXBULL | 0.000000000142961 |
| | | | UNISWAPBEAR | 0.000000002200000 | | | | UNISWAPBEAR | 0.000000002200000 |
| | | | USD | 0.366671110626330 | | | | USD | 0.366671110626330 |
| | | | USTC | 0.649100000000000 | | | | USTC | 0.649100000000000 |
| | | | VETBULL | 0.000000000367291 | | | | VETBULL | 0.000000000367291 |
| | | | XRPBEAR | 0.000000003917240 | | | | XRPBEAR | 0.000000003917240 |
| | | | XRPBULL | 0.000000004701635 | | | | XRPBULL | 0.000000004701635 |
| 18069 | Name on file | FTX Trading Ltd. | 1INCH | 12.833852166688075 | 88560 | Name on file | FTX Trading Ltd. | 1INCH | 12.833852166688075 |
| | | | 1INCH-PERP | 0.000000000000000 | | | | 1INCH-PERP | 0.000000000000000 |
| | | | AAVE | 0.001316048726521 | | | | AAVE | 0.001316048726521 |
| | | | AAVE-PERP | 0.000000000000000 | | | | AAVE-PERP | 0.000000000000000 |
| | | | ALICE | 7.299316000000000 | | | | ALICE | 7.299316000000000 |
| | | | ATLAS | 100.000000000000000 | | | | ATLAS | 100.000000000000000 |
| | | | AVAX | 2.999278642050638 | | | | AVAX | 2.999278642050638 |
| | | | AVAX-PERP | 0.000000000000000 | | | | AVAX-PERP | 0.000000000000000 |
| | | | BNB | 0.416052419653898 | | | | BNB | 0.416052419653898 |
| | | | BNB-PERP | 0.000000000000000 | | | | BNB-PERP | 0.000000000000000 |
| | | | BTC | 0.076552104433217 | | | | BTC | 0.076552104433217 |
| | | | BTC-PERP | 0.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | CRO | 299.946000000000000 | | | | CRO | 299.946000000000000 |
| | | | DOT | 0.098197934664749 | | | | DOT | 0.098197934664749 |
| | | | ETH | 0.370841060000000 | | | | ETH | 0.370841060000000 |
| | | | ETH-PERP | 0.000000000000000 | | | | ETH-PERP | 0.000000000000000 |
| | | | ETHW | 0.016847180000000 | | | | ETHW | 0.016847180000000 |
| | | | EUR | 0.000000000462367 | | | | EUR | 0.000000000462367 |
| | | | FTM | 24.993700000000000 | | | | FTM | 24.993700000000000 |
| | | | GALA | 99.982000000000000 | | | | GALA | 99.982000000000000 |
| | | | LINK | 22.014277935416200 | | | | LINK | 22.014277935416200 |
| | | | LRC | 9.998200000000000 | | | | LRC | 9.998200000000000 |
| | | | LUNA2 | 0.314961615300000 | | | | LUNA2 | 0.314961615300000 |
| | | | LUNA2 LOCKED | 0.734910435600000 | | | | LUNA2 LOCKED | 0.734910435600000 |
| | | | LUNC | 1,000.999820000000000 | | | | LUNC | 1,000.999820000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | | | LUNC-PERP | 0.000000000000000 |
| | | | MANA | 10.996400000000000 | | | | MANA | 10.996400000000000 |
| | | | MATIC | 20.775062266268710 | | | | MATIC | 20.775062266268710 |
| | | | MATIC-PERP | 0.000000000000000 | | | | MATIC-PERP | 0.000000000000000 |
| | | | SOL | 8.037652800000000 | | | | SOL | 8.037652800000000 |
| | | | SOL-PERP | 0.000000000000000 | | | | SOL-PERP | 0.000000000000000 |
| | | | TOMO | 11.265370300000000 | | | | TOMO | 11.265370300000000 |
| | | | UNI | 18.152122661684400 | | | | UNI | 18.152122661684400 |
| | | | USD | 1,122.969886293869400 | | | | USD | 1,122.969886293869400 |
| | | | USDT | 0.000004964180818 | | | | USDT | 0.000004964180818 |
| | | | XRP | 99.982000000000000 | | | | XRP | 99.982000000000000 |
| 29193 | Name on file | FTX EU Ltd. | BTC | 0.430600000000000 | 66867 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 |
| | | | ETH | 0.079422030000000 | | | | AAVE | 0.000000000881667 |
| | | | ETHW | 0.079422030000000 | | | | AAVE-PERP | 0.000000000000001 |
| | | | FTT | 153.078000000000000 | | | | ADABULL | 0.000000008710000 |
| | | | GBP | 0.360000000000000 | | | | ADA-PERP | 0.000000000000000 |
| | | | MATIC | 9.673655620000000 | | | | ALCX | -0.000000004000000 |
| | | | USD | -2.310000000000000 | | | | ALCX-PERP | 0.000000000000000 |
| | | | | | | | | ALGO-PERP | 0.000000000000000 |
| | | | | | | | | ALICE-PERP | 0.000000000000000 |
| | | | | | | | | ALPHA-PERP | 0.000000000000000 |
| | | | | | | | | ALT-PERP | 0.000000000000000 |
| | | | | | | | | ANC-PERP | 0.000000000000000 |
| | | | | | | | | APE-PERP | 0.000000000000000 |
| | | | | | | | | APT-PERP | 0.000000000000000 |
| | | | | | | | | AR-PERP | 0.000000000000000 |
| | | | | | | | | AUD | 0.000000007500000 |
| | | | | | | | | AVAX-PERP | 0.000000000000000 |
| | | | | | | | | AXS-PERP | 0.000000000000000 |
| | | | | | | | | BADGER | 0.000000008000000 |
| | | | | | | | | BAL-PERP | 0.000000000000000 |
| | | | | | | | | BCH-PERP | 0.000000000000000 |
| | | | | | | | | BNB | 0.000000038884011 |
| | | | | | | | | BNB-PERP | 0.000000000000003 |
| | | | | | | | | BNT-PERP | 0.000000000000000 |
| | | | | | | | | BOBA | -656.979526290000000 |
| | | | | | | | | BSV-PERP | 0.000000000000000 |
| | | | | | | | | BTC | 0.430619119678908 |
| | | | | | | | | BTC-20201225 | 0.000000000000000 |
| | | | | | | | | BTC-20210326 | 0.000000000000000 |
| | | | | | | | | BTC-20210625 | 0.000000000000000 |
| | | | | | | | | BTC-20210924 | 0.000000000000000 |
| | | | | | | | | BTC-20211231 | 0.000000000000000 |
| | | | | | | | | BTC-HASH-2020Q4 | 0.000000000000000 |
| | | | | | | | | BTC-MOVE-20201005 | 0.000000000000000 |
| | | | | | | | | BTC-MOVE-20201006 | 0.000000000000000 |
| | | | | | | | | BTC-MOVE-20201021 | 0.000000000000000 |
| | | | | | | | | BTC-MOVE-WK-20200515 | 0.000000000000000 |
| | | | | | | | | BTC-PERP | 0.000000000000000 |
| | | | | | | | | BULL | 0.000000004671100 |
| | | | | | | | | BVOL | 0.000000008000000 |
| | | | | | | | | CAKE-PERP | 0.000000000000000 |
| | | | | | | | | CBSE | 0.000000003805538 |
| | | | | | | | | CHR-PERP | 0.000000000000000 |
| | | | | | | | | CHZ-PERP | 0.000000000000000 |
| | | | | | | | | COIN | 0.000000000996371 |
| | | | | | | | | CREAM-PERP | 0.000000000000000 |
| | | | | | | | | CRO-PERP | 0.000000000000000 |
| | | | | | | | | CRV-PERP | 0.000000000000000 |
| | | | | | | | | DEFI-20210326 | 0.000000000000000 |
| | | | | | | | | DEFI-PERP | 0.000000000000000 |
| | | | | | | | | DODO-PERP | 0.000000000000000 |
| | | | | | | | | DOGEBULL | 0.000000008742000 |
| | | | | | | | | DOGE-PERP | 0.000000000000000 |
| | | | | | | | | DOT-PERP | 0.000000000000000 |
| | | | | | | | | DYDX-PERP | 0.000000000000000 |
| | | | | | | | | EOS-PERP | 0.000000000000113 |
| | | | | | | | | ETC-PERP | 0.000000000000000 |
| | | | | | | | | ETH | 0.079422043732645 |
| | | | | | | | | ETH-0624 | 0.000000000000000 |
| | | | | | | | | ETH-0930 | -0.000000000000007 |
| | | | | | | | | ETH-20201225 | 0.000000000000000 |
| | | | | | | | | ETH-20210326 | 0.000000000000000 |
| | | | | | | | | ETH-20210625 | 0.000000000000000 |
| | | | | | | | | ETHBULL | 0.000000006777000 |
| | | | | | | | | ETHHEDGE | 0.000000006500000 |
| | | | | | | | | ETH-PERP | -0.000000000000008 |
| | | | | | | | | ETHW | 0.079422035271349 |
| | | | | | | | | FB-20211231 | -0.000000000000007 |
| | | | | | | | | FIDA | 49.794350190000000 |
| | | | | | | | | FIL-20201225 | 0.000000000000000 |
| | | | | | | | | FIL-PERP | 0.000000000000007 |
| | | | | | | | | FLM-20201225 | 0.000000000000000 |
| | | | | | | | | FLM-PERP | 0.000000000000000 |
| | | | | | | | | FLOW-PERP | 0.000000000000000 |
| | | | | | | | | FTM-PERP | 0.000000000000000 |
| | | | | | | | | FTT | 153.078295008299200 |
| | | | | | | | | FTT-PERP | -0.000000000000056 |
| | | | | | | | | GBP | 0.357623380646804 |
| | | | | | | | | GME | 0.000000020000000 |
| | | | | | | | | GME-20210326 | 0.000000000000000 |
| | | | | | | | | GMEPRE | 0.000000003793363 |
| | | | | | | | | HEDGE | 0.000000009100000 |
| | | | | | | | | HOLY-PERP | 0.000000000000000 |
| | | | | | | | | HOT-PERP | 0.000000000000000 |
| | | | | | | | | ICP-PERP | 0.000000000000000 |
| | | | | | | | | IMX-PERP | 0.000000000000000 |
| | | | | | | | | KAVA-PERP | 0.000000000000000 |
| | | | | | | | | KNC-PERP | 0.000000000000000 |
| | | | | | | | | LEO | 0.000000009532458 |
| | | | | | | | | LINA-PERP | 0.000000000000000 |
| | | | | | | | | LINKBULL | 0.000000004930000 |
| | | | | | | | | LINK-PERP | -0.000000000000003 |
| | | | | | | | | LOOKS-PERP | 0.000000000000000 |
| | | | | | | | | LRC-PERP | 0.000000000000000 |
| | | | | | | | | LTC-PERP | -0.000000000000003 |
| | | | | | | | | LUNA2 | 29.996914790000000 |
| | | | | | | | | LUNA2 LOCKED | 69.992801170000000 |
| | | | | | | | | LUNC-PERP | 0.000000000000000 |
| | | | | | | | | MANA-PERP | 0.000000000000000 |
| | | | | | | | | MATIC | 9.673655625292248 |
| | | | | | | | | MATIC-PERP | 0.000000000000000 |
| | | | | | | | | MEDIA | 0.000000005000000 |
| | | | | | | | | MEDIA-PERP | 0.000000000000000 |
| | | | | | | | | MER-PERP | 0.000000000000000 |
| | | | | | | | | MNGO-PERP | 0.000000000000000 |
| | | | | | | | | NEAR-PERP | 0.000000000000000 |
| | | | | | | | | OKB-PERP | 0.000000000000000 |
| | | | | | | | | OMG | 0.434866249955618 |
| | | | | | | | | OMG-PERP | 0.000000000000000 |
| | | | | | | | | OP-PERP | 0.000000000000000 |
| | | | | | | | | OXY-PERP | -0.000000000000113 |
| | | | | | | | | PEOPLE-PERP | 0.000000000000000 |
| | | | | | | | | POLIS-PERP | 0.000000000000000 |
| | | | | | | | | RAY-PERP | 0.000000000000000 |
| | | | | | | | | REEF-PERP | 0.000000000000000 |
| | | | | | | | | REN-PERP | 0.000000000000000 |
| | | | | | | | | ROOK | 0.000000009500000 |
| | | | | | | | | ROOK-PERP | 0.000000000000000 |
| | | | | | | | | ROSE-PERP | 0.000000000000000 |
| | | | | | | | | RUNE-PERP | -0.000000000000056 |
| | | | | | | | | SAND-PERP | 0.000000000000000 |
| | | | | | | | | SC-PERP | 0.000000000000000 |
| | | | | | | | | SHIB-PERP | 0.000000000000000 |
| | | | | | | | | SLP-PERP | 0.000000000000000 |
| | | | | | | | | SNX-PERP | 0.000000000000000 |
| | | | | | | | | SOL | 0.069537280000000 |
| | | | | | | | | SOL-PERP | -0.000000000000198 |
| | | | | | | | | SPELL-PERP | 0.000000000000000 |
| | | | | | | | | SPY-20211231 | 0.000000000000000 |
| | | | | | | | | SRM-PERP | 0.000000000000000 |
| | | | | | | | | STEP-PERP | -0.000000000000136 |

| | Claims to be Disallowed | | | | | Surviving Claims | | | |
|---|---|---|---|---|---|---|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | | | | | | STORJ-PERP | 0.000000000000000 |
| | | | | | | | | SUSHI-PERP | 0.000000000000000 |
| | | | | | | | | SXP-PERP | 0.000000000000000 |
| | | | | | | | | THETA-PERP | 0.000000000000000 |
| | | | | | | | | TRX | 0.000001000000000 |
| | | | | | | | | TRX-PERP | 0.000000000000000 |
| | | | | | | | | TRYB-PERP | 0.000000000000000 |
| | | | | | | | | UNI | 0.000000010000000 |
| | | | | | | | | UNI-PERP | 0.000000000000000 |
| | | | | | | | | UNISWAP-20200925 | 0.000000000000000 |
| | | | | | | | | UNISWAP-PERP | 0.000000000000000 |
| | | | | | | | | USD | -2.310088836568976 |
| | | | | | | | | USDT | -16.497466577185040 |
| | | | | | | | | USDT-PERP | 0.000000000000000 |
| | | | | | | | | USTC-PERP | 0.000000000000000 |
| | | | | | | | | VET-PERP | 0.000000000000000 |
| | | | | | | | | WAVES-PERP | 0.000000000000000 |
| | | | | | | | | XLM-PERP | 0.000000000000000 |
| | | | | | | | | XRP-20210924 | 0.000000000000000 |
| | | | | | | | | XRP-PERP | 0.000000000000000 |
| | | | | | | | | XTZ-PERP | 0.000000000000000 |
| | | | | | | | | YFII-PERP | 0.000000000000000 |
| | | | | | | | | YFI-PERP | 0.000000000000000 |
| | | | | | | | | ZEC-PERP | -0.000000000000003 |
| 76217 | Name on file | West Realm Shires Services Inc. | AVAX | 30.900000000000000 | 90184 | Name on file | West Realm Shires Services Inc. | AVAX | 30.900000000000000 |
| | | | BAT | 4.290000000000000 | | | | BAT | 4.290000000000000 |
| | | | BRZ | 7.280000000000000 | | | | BRZ | 7.280000000000000 |
| | | | CUSDT | 12.000000000000000 | | | | ETHW | 3.820000000000000 |
| | | | DOGE | 23.410000000000000 | | | | SHIB | 12.000000000000000 |
| | | | ETHW | 3.820000000000000 | | | | TRX | 25.000000000000000 |
| | | | MATIC | 10.000000000000000 | | | | USD | 8.181.910000000000 |
| | | | SHIB | 12.000000000000000 | | | | USDT | 6.400000000000000 |
| | | | TRX | 25.000000000000000 | | | | | |
| | | | USD | 8.181.910000000000 | | | | | |
| | | | USDT | 6.400000000000000 | | | | | |
| 82497 | Name on file | West Realm Shires Services Inc. | AVAX | 30.900000000000000 | 90184 | Name on file | West Realm Shires Services Inc. | AVAX | 30.900000000000000 |
| | | | BAT | 4.290000000000000 | | | | BAT | 4.290000000000000 |
| | | | BRZ | 7.290000000000000 | | | | BRZ | 7.280000000000000 |
| | | | CUSDT | 12.000000000000000 | | | | ETHW | 3.820000000000000 |
| | | | DOGE | 23.410000000000000 | | | | SHIB | 12.000000000000000 |
| | | | ETHW | 3.820000000000000 | | | | TRX | 25.000000000000000 |
| | | | MATIC | 10.000000000000000 | | | | USD | 8.181.910000000000 |
| | | | SHIB | 12.000000000000000 | | | | USDT | 6.400000000000000 |
| | | | TRX | 25.000000000000000 | | | | | |
| | | | USD | 8.181.910000000000 | | | | | |
| | | | USDT | 6.400000000000000 | | | | | |
| 42203 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | 42215 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 |
| | | | ATLAS | 1,038,668.242696040000000 | | | | ATLAS | 1,038,668.242696040000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | | | ATLAS-PERP | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000056 | | | | AXS-PERP | 0.000000000000056 |
| | | | BCH-PERP | 0.000000000000000 | | | | BCH-PERP | 0.000000000000000 |
| | | | BNB-PERP | -0.000000000000014 | | | | BNB-PERP | -0.000000000000014 |
| | | | BTC | 0.000000018787932 | | | | BTC | 0.000000018787932 |
| | | | BTC-20210625 | 0.000000000000000 | | | | BTC-20210625 | 0.000000000000000 |
| | | | BTC-20210924 | 0.000000000000000 | | | | BTC-20210924 | 0.000000000000000 |
| | | | BTC-20211231 | 0.000000000000000 | | | | BTC-20211231 | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000013 | | | | BTC-PERP | 0.000000000000013 |
| | | | CLV-PERP | -0.000000000003637 | | | | CLV-PERP | -0.000000000003637 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | | | ETC-PERP | 0.000000000000000 |
| | | | ETH | 0.000000001500000 | | | | ETH | 0.000000001500000 |
| | | | ETH-PERP | 0.000000000000000 | | | | ETH-PERP | 0.000000000000000 |
| | | | FTT | 1,610.669558556000000 | | | | FTT | 1,610.669558556000000 |
| | | | FTT-PERP | 0.000000000000028 | | | | FTT-PERP | 0.000000000000028 |
| | | | KIN | 50,000.000000000000000 | | | | KIN | 50,000.000000000000000 |
| | | | KLAY-PERP | 0.000000000000000 | | | | KLAY-PERP | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | | | LTC-PERP | 0.000000000000000 |
| | | | LUNA2 | 0.000051092525190 | | | | LUNA2 | 0.000051092525190 |
| | | | LUNA2 LOCKED | 0.000119215892100 | | | | LUNA2 LOCKED | 0.000119215892100 |
| | | | LUNC | 11.125504934184850 | | | | LUNC | 11.125504934184850 |
| | | | LUNC-PERP | 0.000000000000000 | | | | LUNC-PERP | 0.000000000000000 |
| | | | NEO-PERP | 0.000000000000000 | | | | NEO-PERP | 0.000000000000000 |
| | | | ORCA | 4,851.571824760000000 | | | | ORCA | 4,851.571824760000000 |
| | | | SAND-PERP | 0.000000000000000 | | | | SAND-PERP | 0.000000000000000 |
| | | | SOL | 379.453295160000000 | | | | SOL | 379.453295160000000 |
| | | | SOL-PERP | 0.000000000000218 | | | | SOL-PERP | 0.000000000000218 |
| | | | SRM | 6.144320004226271 | | | | SRM | 6.144320004226271 |
| | | | SRM LOCKED | 24.179644940000000 | | | | SRM LOCKED | 24.179644940000000 |
| | | | SRM-PERP | 0.000000000000000 | | | | SRM-PERP | 0.000000000000000 |
| | | | TRX | 0.000013000000000 | | | | TRX | 0.000013000000000 |
| | | | USD | -3.453476413037013 | | | | USD | -3.453476413037013 |
| | | | USDT | 0.000000009588347 | | | | USDT | 0.000000009588347 |
| | | | XLM-PERP | 0.000000000000000 | | | | XLM-PERP | 0.000000000000000 |
| | | | XRP | 2.545019000000000 | | | | XRP | 2.545019000000000 |
| | | | XRP-PERP | 0.000000000000000 | | | | XRP-PERP | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | | | XTZ-PERP | 0.000000000000000 |
| 42207 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | 42215 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 |
| | | | ATLAS | 1,038,668.242696040000000 | | | | ATLAS | 1,038,668.242696040000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | | | ATLAS-PERP | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000056 | | | | AXS-PERP | 0.000000000000056 |
| | | | BCH-PERP | 0.000000000000000 | | | | BCH-PERP | 0.000000000000000 |
| | | | BNB-PERP | -0.000000000000014 | | | | BNB-PERP | -0.000000000000014 |
| | | | BTC | 0.000000018787932 | | | | BTC | 0.000000018787932 |
| | | | BTC-20210625 | 0.000000000000000 | | | | BTC-20210625 | 0.000000000000000 |
| | | | BTC-20210924 | 0.000000000000000 | | | | BTC-20210924 | 0.000000000000000 |
| | | | BTC-20211231 | 0.000000000000000 | | | | BTC-20211231 | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000013 | | | | BTC-PERP | 0.000000000000013 |
| | | | CLV-PERP | -0.000000000003637 | | | | CLV-PERP | -0.000000000003637 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | | | ETC-PERP | 0.000000000000000 |
| | | | ETH | 0.000000001500000 | | | | ETH | 0.000000001500000 |
| | | | ETH-PERP | 0.000000000000000 | | | | ETH-PERP | 0.000000000000000 |
| | | | FTT | 1,610.669558556000000 | | | | FTT | 1,610.669558556000000 |
| | | | FTT-PERP | 0.000000000000028 | | | | FTT-PERP | 0.000000000000028 |
| | | | KIN | 50,000.000000000000000 | | | | KIN | 50,000.000000000000000 |
| | | | KLAY-PERP | 0.000000000000000 | | | | KLAY-PERP | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | | | LTC-PERP | 0.000000000000000 |
| | | | LUNA2 | 0.000051092525190 | | | | LUNA2 | 0.000051092525190 |
| | | | LUNA2 LOCKED | 0.000119215892100 | | | | LUNA2 LOCKED | 0.000119215892100 |
| | | | LUNC | 11.125504934184850 | | | | LUNC | 11.125504934184850 |
| | | | LUNC-PERP | 0.000000000000000 | | | | LUNC-PERP | 0.000000000000000 |
| | | | NEO-PERP | 0.000000000000000 | | | | NEO-PERP | 0.000000000000000 |
| | | | ORCA | 4,851.571824760000000 | | | | ORCA | 4,851.571824760000000 |
| | | | SAND-PERP | 0.000000000000000 | | | | SAND-PERP | 0.000000000000000 |
| | | | SOL | 379.453295160000000 | | | | SOL | 379.453295160000000 |
| | | | SOL-PERP | 0.000000000000218 | | | | SOL-PERP | 0.000000000000218 |
| | | | SRM | 6.144320004226271 | | | | SRM | 6.144320004226271 |
| | | | SRM LOCKED | 24.179644940000000 | | | | SRM LOCKED | 24.179644940000000 |
| | | | SRM-PERP | 0.000000000000000 | | | | SRM-PERP | 0.000000000000000 |
| | | | TRX | 0.000013000000000 | | | | TRX | 0.000013000000000 |
| | | | USD | -3.453476413037013 | | | | USD | -3.453476413037013 |
| | | | USDT | 0.000000009588347 | | | | USDT | 0.000000009588347 |
| | | | XLM-PERP | 0.000000000000000 | | | | XLM-PERP | 0.000000000000000 |
| | | | XRP | 2.545019000000000 | | | | XRP | 2.545019000000000 |
| | | | XRP-PERP | 0.000000000000000 | | | | XRP-PERP | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | | | XTZ-PERP | 0.000000000000000 |
| 10045 | Name on file | FTX EU Ltd. | AAVE | 0.010000000000000 | 22604* | Name on file | FTX EU Ltd. | AAVE | 0.010000000000000 |
| | | | AGLD | 0.300000000000000 | | | | AGLD | 0.300000000000000 |
| | | | AKRO | 25.000000000000000 | | | | AKRO | 25.000000000000000 |
| | | | ALCX | 0.002000000000000 | | | | ALCX | 0.002000000000000 |
| | | | ALEPH | 1.000000000000000 | | | | ALEPH | 1.000000000000000 |
| | | | ALICE | 0.200000000000000 | | | | ALICE | 0.200000000000000 |
| | | | ALPHA | 1.000000000000000 | | | | ALPHA | 1.000000000000000 |
| | | | AMPL | 0.103054597954364 | | | | AMPL | 0.103054597954364 |
| | | | ASD | 2.200000000000000 | | | | ASD | 2.200000000000000 |
| | | | ATLAS | 20.000000000000000 | | | | ATLAS | 20.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | | | ATOM-PERP | 0.000000000000000 |
| | | | AUDIO | 1.000000000000000 | | | | AUDIO | 1.000000000000000 |
| | | | AXS | 0.099400000000000 | | | | AXS | 0.099400000000000 |
| | | | BADGER | 0.040000000000000 | | | | BADGER | 0.040000000000000 |
| | | | BAL | 0.040000000000000 | | | | BAL | 0.040000000000000 |
| | | | BAND | 0.100000000000000 | | | | BAND | 0.100000000000000 |
| | | | BAO | 3,000.000000000000000 | | | | BAO | 3,000.000000000000000 |
| | | | BAT | 1.000000000000000 | | | | BAT | 1.000000000000000 |
| | | | BCH | 0.001000000000000 | | | | BCH | 0.001000000000000 |
| | | | BIT | 1.000000000000000 | | | | BIT | 1.000000000000000 |
| | | | BLT | 1.000000000000000 | | | | BLT | 1.000000000000000 |
| | | | BNT | 0.200000000000000 | | | | BNT | 0.200000000000000 |
| | | | BOBA | 0.800000000000000 | | | | BOBA | 0.800000000000000 |
| | | | BRZ | 6.000000000000000 | | | | BRZ | 6.000000000000000 |
| | | | BTC | 0.248660800000000 | | | | BTC | 0.248660800000000 |
| | | | BTC-PERP | 0.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | C98 | 1.000000000000000 | | | | C98 | 1.000000000000000 |
| | | | CAD | 1.000000000000000 | | | | CAD | 1.000000000000000 |
| | | | CEL | 0.200000000000000 | | | | CEL | 0.200000000000000 |
| | | | CHR | 1.000000000000000 | | | | CHR | 1.000000000000000 |
| | | | CITY | 0.100000000000000 | | | | CITY | 0.100000000000000 |
| | | | CLV | 0.900000000000000 | | | | CLV | 0.900000000000000 |
| | | | COMP | 0.003200000000000 | | | | COMP | 0.003200000000000 |
| | | | CONV | 30.000000000000000 | | | | CONV | 30.000000000000000 |
| | | | COPE | 1.000000000000000 | | | | COPE | 1.000000000000000 |
| | | | CQT | 1.000000000000000 | | | | CQT | 1.000000000000000 |
| | | | CREAM | 0.010000000000000 | | | | CREAM | 0.010000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | | | CRO-PERP | 0.000000000000000 |
| | | | CUSDT | 53.000000000000000 | | | | CUSDT | 53.000000000000000 |
| | | | CVC | 2.000000000000000 | | | | CVC | 2.000000000000000 |
| | | | DAI | 1.100000000000000 | | | | DAI | 1.100000000000000 |
| | | | DAWN | 0.300000000000000 | | | | DAWN | 0.300000000000000 |
| | | | DENT | 100.000000000000000 | | | | DENT | 100.000000000000000 |
| | | | DFL | 69.998000000000000 | | | | DFL | 69.998000000000000 |
| | | | DMG | 16.800000000000000 | | | | DMG | 16.800000000000000 |
| | | | DODO | 0.600000000000000 | | | | DODO | 0.600000000000000 |
| | | | DOGE | 5.000000000000000 | | | | DOGE | 5.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | | | DOT-PERP | 0.000000000000000 |
| | | | DYDX | 0.100000000000000 | | | | DYDX | 0.100000000000000 |
| | | | EDEN | 1.799700000000000 | | | | EDEN | 1.799700000000000 |

22604*: Surviving Claim is pending modification on the Debtors Fifteeth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

| Claims to be Disallowed | | | | | Surviving Claims | | | | |
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number* | Name | Debtor | Tickers | Ticker Quantity |
|---|---|---|---|---|---|---|---|---|---|
| | | | EMB | 20.000000000000000 | | | | EMB | 20.000000000000000 |
| | | | ENJ | 1.000000000000000 | | | | ENJ | 1.000000000000000 |
| | | | ENS | 0.020000000000000 | | | | ENS | 0.020000000000000 |
| | | | ETH | 0.001945400000000 | | | | ETH | 0.001945400000000 |
| | | | ETH-PERP | 0.000000000000000 | | | | ETH-PERP | 0.000000000000000 |
| | | | ETHW | 0.001945400000000 | | | | ETHW | 0.001945400000000 |
| | | | EUR | 0.001213070000000 | | | | EUR | 0.001213070000000 |
| | | | FRONT | 2.000000000000000 | | | | FRONT | 2.000000000000000 |
| | | | FTM | 1.000000000000000 | | | | FTM | 1.000000000000000 |
| | | | GALFAN | 0.100000000000000 | | | | GALFAN | 0.100000000000000 |
| | | | GENE | 0.100000000000000 | | | | GENE | 0.100000000000000 |
| | | | GODS | 0.100000000000000 | | | | GODS | 0.100000000000000 |
| | | | GOG | 2.000000000000000 | | | | GOG | 2.000000000000000 |
| | | | GRT | 1.000000000000000 | | | | GRT | 1.000000000000000 |
| | | | GT | 0.200000000000000 | | | | GT | 0.200000000000000 |
| | | | HGET | 0.250000000000000 | | | | HGET | 0.250000000000000 |
| | | | HMT | 1.000000000000000 | | | | HMT | 1.000000000000000 |
| | | | HNT | 0.100000000000000 | | | | HNT | 0.100000000000000 |
| | | | HT | 0.100000000000000 | | | | HT | 0.100000000000000 |
| | | | HXRO | 2.000000000000000 | | | | HXRO | 2.000000000000000 |
| | | | IMX | 0.200000000000000 | | | | IMX | 0.200000000000000 |
| | | | INTER | 0.100000000000000 | | | | INTER | 0.100000000000000 |
| | | | JET | 2.000000000000000 | | | | JET | 2.000000000000000 |
| | | | JOE | 0.999800000000000 | | | | JOE | 0.999800000000000 |
| | | | JST | 10.000000000000000 | | | | JST | 10.000000000000000 |
| | | | KIN | 10,000.000000000000000 | | | | KIN | 10,000.000000000000000 |
| | | | KNC | 0.500000000000000 | | | | KNC | 0.500000000000000 |
| | | | KSHIB | 10.000000000000000 | | | | KSHIB | 10.000000000000000 |
| | | | LINA | 20.000000000000000 | | | | LINA | 20.000000000000000 |
| | | | LINK | 0.100000000000000 | | | | LINK | 0.100000000000000 |
| | | | LRC | 1.000000000000000 | | | | LRC | 1.000000000000000 |
| | | | LTC | 0.014419500000000 | | | | LTC | 0.014419500000000 |
| | | | LUA | 12.000000000000000 | | | | LUA | 12.000000000000000 |
| | | | LUNA2 | 0.000026541189988 | | | | LUNA2 | 0.000026541189988 |
| | | | LUNA2 LOCKED | 0.000061929443310 | | | | LUNA2 LOCKED | 0.000061929443310 |
| | | | LUNC | 5.779400000000000 | | | | LUNC | 5.779400000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | | | LUNC-PERP | 0.000000000000000 |
| | | | MANA | 1.968800000000000 | | | | MANA | 1.968800000000000 |
| | | | MANA-PERP | 0.000000000000000 | | | | MANA-PERP | 0.000000000000000 |
| | | | MAPS | 1.000000000000000 | | | | MAPS | 1.000000000000000 |
| | | | MATH | 1.000000000000000 | | | | MATH | 1.000000000000000 |
| | | | MBS | 1.000000000000000 | | | | MBS | 1.000000000000000 |
| | | | MCB | 0.020000000000000 | | | | MCB | 0.020000000000000 |
| | | | MEDIA | 0.020000000000000 | | | | MEDIA | 0.020000000000000 |
| | | | MER | 2.000000000000000 | | | | MER | 2.000000000000000 |
| | | | MKR | 0.001000000000000 | | | | MKR | 0.001000000000000 |
| | | | MNGO | 10.000000000000000 | | | | MNGO | 10.000000000000000 |
| | | | MSOL | 0.010000000000000 | | | | MSOL | 0.010000000000000 |
| | | | MTA | 1.000000000000000 | | | | MTA | 1.000000000000000 |
| | | | MTL | 0.599960000000000 | | | | MTL | 0.599960000000000 |
| | | | OKB | 0.100000000000000 | | | | OKB | 0.100000000000000 |
| | | | OMG-PERP | 0.000000000000000 | | | | OMG-PERP | 0.000000000000000 |
| | | | ORBS | 10.000000000000000 | | | | ORBS | 10.000000000000000 |
| | | | OXY | 0.999800000000000 | | | | OXY | 0.999800000000000 |
| | | | PAXG | 0.000600000000000 | | | | PAXG | 0.000600000000000 |
| | | | PERP | 0.100000000000000 | | | | PERP | 0.100000000000000 |
| | | | POLIS | 0.100000000000000 | | | | POLIS | 0.100000000000000 |
| | | | PORT | 0.199960000000000 | | | | PORT | 0.199960000000000 |
| | | | PROM | 0.060000000000000 | | | | PROM | 0.060000000000000 |
| | | | PUNDIX | 0.700000000000000 | | | | PUNDIX | 0.700000000000000 |
| | | | QI | 20.000000000000000 | | | | QI | 20.000000000000000 |
| | | | RAMP | 4.000000000000000 | | | | RAMP | 4.000000000000000 |
| | | | REAL | 0.200000000000000 | | | | REAL | 0.200000000000000 |
| | | | REEF | 30.000000000000000 | | | | REEF | 30.000000000000000 |
| | | | REN | 1.000000000000000 | | | | REN | 1.000000000000000 |
| | | | RNDR | 0.400000000000000 | | | | RNDR | 0.400000000000000 |
| | | | ROOK | 0.004000000000000 | | | | ROOK | 0.004000000000000 |
| | | | RSR | 20.000000000000000 | | | | RSR | 20.000000000000000 |
| | | | RUNE | 0.100000000000000 | | | | RUNE | 0.100000000000000 |
| | | | SAND | 1.000000000000000 | | | | SAND | 1.000000000000000 |
| | | | SKL | 3.000000000000000 | | | | SKL | 3.000000000000000 |
| | | | SLND | 0.099980000000000 | | | | SLND | 0.099980000000000 |
| | | | SLP | 10.000000000000000 | | | | SLP | 10.000000000000000 |
| | | | SLRS | 2.000000000000000 | | | | SLRS | 2.000000000000000 |
| | | | SNX | 0.100000000000000 | | | | SNX | 0.100000000000000 |
| | | | SOL | 0.019598000000000 | | | | SOL | 0.019598000000000 |
| | | | SOL-PERP | 0.000000000000000 | | | | SOL-PERP | 0.000000000000000 |
| | | | SOS | 200,000.000000000000000 | | | | SOS | 200,000.000000000000000 |
| | | | SPELL | 100.000000000000000 | | | | SPELL | 100.000000000000000 |
| | | | SRM | 0.999800000000000 | | | | SRM | 0.999800000000000 |
| | | | STEP | 1.200000000000000 | | | | STEP | 1.200000000000000 |
| | | | STETH | 0.000209668611305 | | | | STETH | 0.000209668611305 |
| | | | STMX | 30.000000000000000 | | | | STMX | 30.000000000000000 |
| | | | STORJ | 0.600000000000000 | | | | STORJ | 0.600000000000000 |
| | | | STSOL | 0.010000000000000 | | | | STSOL | 0.010000000000000 |
| | | | SUN | 32.843000000000000 | | | | SUN | 32.843000000000000 |
| | | | SUSHI | 1.000000000000000 | | | | SUSHI | 1.000000000000000 |
| | | | SXP | 0.400000000000000 | | | | SXP | 0.400000000000000 |
| | | | TLM | 4.000000000000000 | | | | TLM | 4.000000000000000 |
| | | | TOMO | 0.400000000000000 | | | | TOMO | 0.400000000000000 |
| | | | TONCOIN | 0.200000000000000 | | | | TONCOIN | 0.200000000000000 |
| | | | TRU | 3.999400000000000 | | | | TRU | 3.999400000000000 |
| | | | TRX | 11.000000000000000 | | | | TRX | 11.000000000000000 |
| | | | TRYB | 11.200000000000000 | | | | TRYB | 11.200000000000000 |
| | | | TULIP | 0.200000000000000 | | | | TULIP | 0.200000000000000 |
| | | | UBXT | 29.000000000000000 | | | | UBXT | 29.000000000000000 |
| | | | UNI | 0.100000000000000 | | | | UNI | 0.100000000000000 |
| | | | USD | 37.897903616961540 | | | | USD | 37.897903616961540 |
| | | | USDT | 0.003807786048137 | | | | USDT | 0.003807786048137 |
| | | | WRX | 1.000000000000000 | | | | WRX | 1.000000000000000 |
| | | | XAUT | 0.000600000000000 | | | | XAUT | 0.000600000000000 |
| | | | XRP | 2.000000000000000 | | | | XRP | 2.000000000000000 |
| | | | ZRX | 1.000000000000000 | | | | ZRX | 1.000000000000000 |
| 14522 | Name on file | FTX Trading Ltd. | ATLAS | 2,809.466100000000000 | 89050 | Name on file | FTX Trading Ltd. | ATLAS | 2,809.466100000000000 |
| | | | BTC | 0.000035054910000 | | | | BTC | 0.000035054910000 |
| | | | CRO | 2,449.800500000000000 | | | | CRO | 2,449.800500000000000 |
| | | | ETH | 0.000855220000000 | | | | ETH | 0.000855220000000 |
| | | | ETHW | 0.907855220000000 | | | | ETHW | 0.907855220000000 |
| | | | FTM | 2,079.564140000000000 | | | | FTM | 2,079.564140000000000 |
| | | | FTM-PERP | 0.000000000000000 | | | | FTM-PERP | 0.000000000000000 |
| | | | LUNA2 | 0.000036736407140 | | | | LUNA2 | 0.000036736407140 |
| | | | LUNA2 LOCKED | 0.000085718283340 | | | | LUNA2 LOCKED | 0.000085718283340 |
| | | | LUNC | 7.999430000000000 | | | | LUNC | 7.999430000000000 |
| | | | MATIC | 9.897400000000000 | | | | MATIC | 9.897400000000000 |
| | | | NEAR | 200.000000000000000 | | | | NEAR | 200.000000000000000 |
| | | | RAY | 0.992780000000000 | | | | RAY | 0.992780000000000 |
| | | | SAND | 5.963710000000000 | | | | SAND | 5.963710000000000 |
| | | | SOL | 32.653858360000000 | | | | SOL | 32.653858360000000 |
| | | | TLM | 1,668.739890000000000 | | | | TLM | 1,668.739890000000000 |
| | | | TULIP | 0.197948000000000 | | | | TULIP | 0.197948000000000 |
| | | | USD | 8,556.810428436585000 | | | | USD | 8,556.810428436585000 |
| | | | XRP | 0.176120000000000 | | | | XRP | 0.176120000000000 |
| 57550 | Name on file | FTX Trading Ltd. | ATLAS | 2,809.466100000000000 | 89050 | Name on file | FTX Trading Ltd. | ATLAS | 2,809.466100000000000 |
| | | | BTC | 0.000035054910000 | | | | BTC | 0.000035054910000 |
| | | | CRO | 2,449.800500000000000 | | | | CRO | 2,449.800500000000000 |
| | | | ETH | 0.000855220000000 | | | | ETH | 0.000855220000000 |
| | | | ETHW | 0.907855220000000 | | | | ETHW | 0.907855220000000 |
| | | | FTM | 2,079.564140000000000 | | | | FTM | 2,079.564140000000000 |
| | | | FTM-PERP | 0.000000000000000 | | | | FTM-PERP | 0.000000000000000 |
| | | | LUNA2 | 0.000036736407140 | | | | LUNA2 | 0.000036736407140 |
| | | | LUNA2 LOCKED | 0.000085718283340 | | | | LUNA2 LOCKED | 0.000085718283340 |
| | | | LUNC | 7.999430000000000 | | | | LUNC | 7.999430000000000 |
| | | | MATIC | 9.897400000000000 | | | | MATIC | 9.897400000000000 |
| | | | NEAR | 200.000000000000000 | | | | NEAR | 200.000000000000000 |
| | | | RAY | 0.992780000000000 | | | | RAY | 0.992780000000000 |
| | | | SAND | 5.963710000000000 | | | | SAND | 5.963710000000000 |
| | | | SOL | 32.653858360000000 | | | | SOL | 32.653858360000000 |
| | | | TLM | 1,668.739890000000000 | | | | TLM | 1,668.739890000000000 |
| | | | TULIP | 0.197948000000000 | | | | TULIP | 0.197948000000000 |
| | | | USD | 8,556.810428436585000 | | | | USD | 8,556.810428436585000 |
| | | | XRP | 0.176120000000000 | | | | XRP | 0.176120000000000 |
| 80866 | Name on file | FTX Trading Ltd. | BTC | 0.000212684662500 | 87484 | Name on file | FTX Trading Ltd. | BTC | 0.000212684662500 |
| | | | ETH | 0.000000008095384 | | | | ETH | 0.000000008095384 |
| | | | ETHW | 887.813832930000000 | | | | ETHW | 887.813832930000000 |
| | | | FTT | 0.277398127036998 | | | | FTT | 0.277398127036998 |
| | | | LUNA2 | 0.196920254500000 | | | | LUNA2 | 0.196920254500000 |
| | | | LUNA2 LOCKED | 0.459480593700000 | | | | LUNA2 LOCKED | 0.459480593700000 |
| | | | LUNC | 42,879.800000000000000 | | | | LUNC | 42,879.800000000000000 |
| | | | SUSHI | 0.000000010000000 | | | | SUSHI | 0.000000010000000 |
| | | | USD | 109.045689414400000 | | | | USD | 109.045689414400000 |
| | | | USDT | 3.545692800000000 | | | | USDT | 3.545692800000000 |
| | | | XRP | 0.033413538171326 | | | | XRP | 0.033413538171326 |
| 37913 | Name on file | FTX Trading Ltd. | AKRO | 1.000000000000000 | 70451 | Name on file | FTX Trading Ltd. | AKRO | 1.000000000000000 |
| | | | BTC | 0.153471717567701 | | | | BTC | 0.153471717567701 |
| | | | ETH | 1.805767467300000 | | | | ETH | 1.805767467300000 |
| | | | ETHW | 1.026795357300000 | | | | ETHW | 1.026795357300000 |
| | | | FTT | 25.102500580000000 | | | | FTT | 25.102500580000000 |
| | | | KIN | 1.000000000000000 | | | | KIN | 1.000000000000000 |
| | | | LUNA2 | 2.467168718000000 | | | | LUNA2 | 2.467168718000000 |
| | | | LUNA2 LOCKED | 5.731409805000000 | | | | LUNA2 LOCKED | 5.731409805000000 |
| | | | SOL | 38.728034313392840 | | | | SOL | 38.728034313392840 |
| | | | USD | 4.496902361245300 | | | | USD | 4.496902361245300 |
| 56377 | Name on file | FTX Trading Ltd. | AKRO | 1.000000000000000 | 70451 | Name on file | FTX Trading Ltd. | AKRO | 1.000000000000000 |
| | | | BTC | 0.153471717567701 | | | | BTC | 0.153471717567701 |
| | | | ETH | 1.805767467300000 | | | | ETH | 1.805767467300000 |
| | | | ETHW | 1.026795357300000 | | | | ETHW | 1.026795357300000 |
| | | | FTT | 25.102500580000000 | | | | FTT | 25.102500580000000 |
| | | | KIN | 1.000000000000000 | | | | KIN | 1.000000000000000 |
| | | | LUNA2 | 2.467168718000000 | | | | LUNA2 | 2.467168718000000 |
| | | | LUNA2 LOCKED | 5.731409805000000 | | | | LUNA2 LOCKED | 5.731409805000000 |
| | | | SOL | 38.728034313392840 | | | | SOL | 38.728034313392840 |
| | | | USD | 4.496902361245300 | | | | USD | 4.496902361245300 |
| 37403 | Name on file | FTX Trading Ltd. | AKRO | 3.000000000000000 | 65934* | Name on file | FTX EU Ltd. | AKRO | 3.000000000000000 |
| | | | BEAR | 939.600000000000000 | | | | BEAR | 939.600000000000000 |
| | | | BICO | 0.602098770000000 | | | | BICO | 0.602098770000000 |
| | | | BTC | 0.000484300000000 | | | | BTC | 0.000484300000000 |
| | | | BULL | 0.000562400000000 | | | | BULL | 0.000562400000000 |

65934*: Surviving Claim is pending modification on the Debtors' Fifteenth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

| | | | Claims to be Disallowed | | | | | Surviving Claims | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | FTT | 42.79458000000000 | | | | FTT | 42.79458000000000 |
| | | | IMX | 0.00907333000000 | | | | IMX | 0.00907333000000 |
| | | | LUNA2 | 0.71950160930000 | | | | LUNA2 | 0.71950160930000 |
| | | | LUNA2_LOCKED | 1.67883708800000 | | | | LUNA2_LOCKED | 1.67883708800000 |
| | | | LUNC-PERP | 0.00000000000000 | | | | LUNC-PERP | 0.00000000000000 |
| | | | SOL | 48.99729000000000 | | | | SOL | 48.99729000000000 |
| | | | TRX | 32.00083400000000 | | | | TRX | 32.00083400000000 |
| | | | USD | 522.97190083521570 | | | | USD | 522.97190083521570 |
| | | | USDT | 3,967.58766838812560 | | | | USDT | 3,967.58766838812560 |
| | | | USDT-PERP | 0.00000000000000 | | | | USDT-PERP | 0.00000000000000 |
| 65922 | Name on file | FTX Trading Ltd. | AKRO | 3.00000000000000 | 65934* | Name on file | FTX EU Ltd. | AKRO | 3.00000000000000 |
| | | | BEAR | 939.60000000000000 | | | | BEAR | 939.60000000000000 |
| | | | BICO | 0.60209877000000 | | | | BICO | 0.60209877000000 |
| | | | BTC | 0.00004843000000 | | | | BTC | 0.00004843000000 |
| | | | BULL | 0.00056240000000 | | | | BULL | 0.00056240000000 |
| | | | FTT | 42.79458000000000 | | | | FTT | 42.79458000000000 |
| | | | IMX | 0.00907333000000 | | | | IMX | 0.00907333000000 |
| | | | LUNA2 | 0.71950160930000 | | | | LUNA2 | 0.71950160930000 |
| | | | LUNA2_LOCKED | 1.67883708800000 | | | | LUNA2_LOCKED | 1.67883708800000 |
| | | | LUNC-PERP | 0.00000000000000 | | | | LUNC-PERP | 0.00000000000000 |
| | | | SOL | 48.99729000000000 | | | | SOL | 48.99729000000000 |
| | | | TRX | 32.00083400000000 | | | | TRX | 32.00083400000000 |
| | | | USD | 522.97190083521570 | | | | USD | 522.97190083521570 |
| | | | USDT | 3,967.58766838812560 | | | | USDT | 3,967.58766838812560 |
| | | | USDT-PERP | 0.00000000000000 | | | | USDT-PERP | 0.00000000000000 |
| 22460 | Name on file | FTX Trading Ltd. | ATOM | 27.09512200000000 | 92194 | Name on file | FTX Trading Ltd. | ATOM | 27.09512200000000 |
| | | | BICO | 156.97174000000000 | | | | BICO | 156.97174000000000 |
| | | | BTC | 0.15747552530000 | | | | BTC | 0.15747552530000 |
| | | | COMP | 2.55270000244000 | | | | COMP | 2.55270000244000 |
| | | | CRO | 940.00000000000000 | | | | CRO | 940.00000000000000 |
| | | | DOT | 37.35820590986490 | | | | DOT | 37.35820590986490 |
| | | | ETH | 1.29577242080720 | | | | ETH | 1.29577242080720 |
| | | | ETHW | 1.29577241160000 | | | | ETHW | 1.29577241160000 |
| | | | FTT | 12.58198609839997 | | | | FTT | 12.58198609839997 |
| | | | LUNA2 | 1.02279171800000 | | | | LUNA2 | 1.02279171800000 |
| | | | LUNA2_LOCKED | 2.38651409090000 | | | | LUNA2_LOCKED | 2.38651409090000 |
| | | | LUNC | 222,715.05000000000000 | | | | LUNC | 222,715.05000000000000 |
| | | | NEAR | 179.27386238000000 | | | | NEAR | 179.27386238000000 |
| | | | SOL | 22.69548547562654 | | | | SOL | 22.69548547562654 |
| | | | USD | 6,532.39113756362300 | | | | USD | 6,532.39113756362300 |
| | | | USDT | 0.00000000350998 | | | | USDT | 0.00000000350998 |
| 38884 | Name on file | FTX Trading Ltd. | ATOM | 27.09512200000000 | 92194 | Name on file | FTX Trading Ltd. | ATOM | 27.09512200000000 |
| | | | BICO | 156.97174000000000 | | | | BICO | 156.97174000000000 |
| | | | BTC | 0.15747552530000 | | | | BTC | 0.15747552530000 |
| | | | COMP | 2.55270000244000 | | | | COMP | 2.55270000244000 |
| | | | CRO | 940.00000000000000 | | | | CRO | 940.00000000000000 |
| | | | DOT | 37.35820590986490 | | | | DOT | 37.35820590986490 |
| | | | ETH | 1.29577242080720 | | | | ETH | 1.29577242080720 |
| | | | ETHW | 1.29577241160000 | | | | ETHW | 1.29577241160000 |
| | | | FTT | 12.58198609839997 | | | | FTT | 12.58198609839997 |
| | | | LUNA2 | 1.02279171800000 | | | | LUNA2 | 1.02279171800000 |
| | | | LUNA2_LOCKED | 2.38651409090000 | | | | LUNA2_LOCKED | 2.38651409090000 |
| | | | LUNC | 222,715.05000000000000 | | | | LUNC | 222,715.05000000000000 |
| | | | NEAR | 179.27386238000000 | | | | NEAR | 179.27386238000000 |
| | | | SOL | 22.69548547562654 | | | | SOL | 22.69548547562654 |
| | | | USD | 6,532.39113756362300 | | | | USD | 6,532.39113756362300 |
| | | | USDT | 0.00000000350998 | | | | USDT | 0.00000000350998 |
| 30273 | Name on file | FTX Trading Ltd. | BNB | 0.00000000790141 | 92372 | Name on file | FTX Trading Ltd. | BNB | 0.00000000790141 |
| | | | BTC | 0.15900235110606 | | | | BTC | 0.15900235110606 |
| | | | DOGE | 11.33127163243800 | | | | DOGE | 11.33127163243800 |
| | | | DOT | 90.32947419172864 | | | | DOT | 90.32947419172864 |
| | | | ETH | 0.25615378388101 | | | | ETH | 0.25615378388101 |
| | | | ETHW | 0.25505146700000 | | | | ETHW | 0.25505146700000 |
| | | | LUNA2 | 0.00000004407397 | | | | LUNA2 | 0.00000004407397 |
| | | | LUNC | 0.00959720000000 | | | | LUNA2_LOCKED | 0.00000102839265 |
| | | | SOL | 0.00511991000000 | | | | LUNC | 0.00959720000000 |
| | | | USD | 4,521.13635138987000 | | | | SOL | 0.00511991000000 |
| | | | | | | | | USD | 4,521.13635138987500 |
| 9999 | Name on file | FTX Trading Ltd. | BNB | 0.00000000790141 | 92372 | Name on file | FTX Trading Ltd. | BNB | 0.00000000790141 |
| | | | BTC | 0.15900235110606 | | | | BTC | 0.15900235110606 |
| | | | DOGE | | | | | DOGE | 11.33127163243800 |
| | | | DOT | 90.32947419172864 | | | | DOT | 90.32947419172864 |
| | | | ETH | 0.25615378388101 | | | | ETH | 0.25615378388101 |
| | | | ETHW | 0.25505146700000 | | | | ETHW | 0.25505146700000 |
| | | | LUNA2 | 0.00000004407397 | | | | LUNA2 | 0.00000004407397 |
| | | | LUNA2_LOCKED | 0.00000102839265 | | | | LUNA2_LOCKED | 0.00000102839265 |
| | | | LUNC | 0.00959720000000 | | | | LUNC | 0.00959720000000 |
| | | | SOL | 0.00511991000000 | | | | SOL | 0.00511991000000 |
| | | | USD | 4,521.13635138987500 | | | | USD | 4,521.13635138987500 |
| 14242 | Name on file | FTX EU Ltd. | 1INCH-PERP | 0.00000000000000 | 54452* | Name on file | FTX EU Ltd. | 1INCH-PERP | 0.00000000000000 |
| | | | ALEPH | 0.60691192120941 | | | | ALEPH | 0.60691192120941 |
| | | | ALGO-PERP | 0.00000000000000 | | | | ALGO-PERP | 0.00000000000000 |
| | | | ALPHA | 440.70673500000000 | | | | ALPHA | 440.70673500000000 |
| | | | ATOM-PERP | 0.00000000000000 | | | | ATOM-PERP | 0.00000000000000 |
| | | | AVAX-PERP | 0.00000000000000 | | | | AVAX-PERP | 0.00000000000000 |
| | | | BADGER-PERP | 0.00000000000000 | | | | BADGER-PERP | 0.00000000000000 |
| | | | BAND-PERP | 0.00000000000056 | | | | BAND-PERP | 0.00000000000056 |
| | | | BAO-PERP | 0.00000000000000 | | | | BAO-PERP | 0.00000000000000 |
| | | | BTC | 0.00045030000000 | | | | BTC | 0.00045030000000 |
| | | | BTC-PERP | 0.00000000000000 | | | | BTC-PERP | 0.00000000000000 |
| | | | DAI | 0.00000001000000 | | | | DAI | 0.00000001000000 |
| | | | DOGE-PERP | 0.00000000000000 | | | | DOGE-PERP | 0.00000000000000 |
| | | | DOT-PERP | 0.00000000000000 | | | | DOT-PERP | 0.00000000000000 |
| | | | EOS-PERP | 0.00000000000000 | | | | EOS-PERP | 0.00000000000000 |
| | | | ETH | 0.00000003886910 | | | | ETH | 0.00000003886910 |
| | | | ETH-PERP | 0.00000000000025 | | | | ETH-PERP | 0.00000000000025 |
| | | | ETHW | 0.26877900000000 | | | | ETHW | 0.26877900000000 |
| | | | FLM-PERP | 0.00000000000000 | | | | FLM-PERP | 0.00000000000000 |
| | | | FTT | 155.65007515000000 | | | | FTT | 155.65007515000000 |
| | | | LTC-PERP | 0.00000000000000 | | | | LTC-PERP | 0.00000000000000 |
| | | | LUNA2_LOCKED | 144.56769550000000 | | | | LUNA2_LOCKED | 144.56769550000000 |
| | | | LUNC | 25,264.21324500000000 | | | | LUNC | 25,264.21324500000000 |
| | | | ONT-PERP | 0.00000000000000 | | | | ONT-PERP | 0.00000000000000 |
| | | | PRIV-PERP | 0.00000000000000 | | | | PRIV-PERP | 0.00000000000000 |
| | | | RAY | 2,150.97565640000000 | | | | RAY | 2,150.97565640000000 |
| | | | RAY-PERP | 0.00000000000000 | | | | RAY-PERP | 0.00000000000000 |
| | | | REN-PERP | 0.00000000000000 | | | | REN-PERP | 0.00000000000000 |
| | | | RSR-PERP | 0.00000000000000 | | | | RSR-PERP | 0.00000000000000 |
| | | | SNX-PERP | 0.00000000000000 | | | | SNX-PERP | 0.00000000000000 |
| | | | SOL-PERP | 0.00000000000000 | | | | SOL-PERP | 0.00000000000000 |
| | | | SRM | 938.69497329000000 | | | | SRM | 938.69497329000000 |
| | | | SRM_LOCKED | 1.07271667000000 | | | | SRM_LOCKED | 1.07271667000000 |
| | | | STETH | 8.39925549429169 | | | | STETH | 8.39925549429169 |
| | | | SUSHI-PERP | 0.00000000000000 | | | | SUSHI-PERP | 0.00000000000000 |
| | | | THETA-PERP | 0.00000000000000 | | | | THETA-PERP | 0.00000000000000 |
| | | | TOMO-PERP | 0.00000000000000 | | | | TOMO-PERP | 0.00000000000000 |
| | | | TRU-PERP | 0.00000000000000 | | | | TRU-PERP | 0.00000000000000 |
| | | | USD | 0.14402975358707 | | | | USD | 0.14402975358707 |
| | | | USDT | 0.00000030737930 | | | | USDT | 0.00000030737930 |
| | | | XLM-PERP | 0.00000000000000 | | | | XLM-PERP | 0.00000000000000 |
| | | | XMR-PERP | 0.00000000000000 | | | | XMR-PERP | 0.00000000000000 |
| | | | XRP-PERP | 0.00000000000000 | | | | XRP-PERP | 0.00000000000000 |
| | | | XTZ-PERP | 0.00000000000000 | | | | XTZ-PERP | 0.00000000000000 |
| | | | YFII-PERP | 0.00000000000000 | | | | YFII-PERP | 0.00000000000000 |
| | | | YFI-PERP | 0.00000000000000 | | | | YFI-PERP | 0.00000000000000 |
| 13352 | Name on file | FTX EU Ltd. | AR-PERP | 0.00000000000000 | 89762 | Name on file | FTX Trading Ltd. | AR-PERP | 0.00000000000000 |
| | | | AVAX-PERP | 0.00000000000000 | | | | AVAX-PERP | 0.00000000000000 |
| | | | AXS-PERP | 0.00000000000000 | | | | AXS-PERP | 0.00000000000000 |
| | | | BADGER | 6.15000000000000 | | | | BADGER | 6.15000000000000 |
| | | | BADGER-PERP | 0.00000000000000 | | | | BADGER-PERP | 0.00000000000000 |
| | | | BOBA-PERP | 0.00000000000000 | | | | BOBA-PERP | 0.00000000000000 |
| | | | BTC | 0.00424360600000 | | | | BTC | 0.00424360600000 |
| | | | BTC-PERP | 0.00000000000000 | | | | BTC-PERP | 0.00000000000000 |
| | | | CVC-PERP | 0.00000000000000 | | | | CVC-PERP | 0.00000000000000 |
| | | | DENT-PERP | 0.00000000000000 | | | | DENT-PERP | 0.00000000000000 |
| | | | DOGE-PERP | 0.00000000000000 | | | | DOGE-PERP | 0.00000000000000 |
| | | | DOT-PERP | 0.00000000000000 | | | | DOT-PERP | 0.00000000000000 |
| | | | DYDX-PERP | 0.00000000000000 | | | | DYDX-PERP | 0.00000000000000 |
| | | | ETH | 0.13682000000000 | | | | ETH | 0.13682000000000 |
| | | | ETH-PERP | 0.00000000000000 | | | | ETH-PERP | 0.00000000000000 |
| | | | EUR | 10,200.00000005400000 | | | | EUR | 10,200.00000005400000 |
| | | | HOLY-PERP | 0.00000000000000 | | | | HOLY-PERP | 0.00000000000000 |
| | | | MANA | 25.00000000000000 | | | | MANA | 25.00000000000000 |
| | | | MANA-PERP | 0.00000000000000 | | | | MANA-PERP | 0.00000000000000 |
| | | | OMG-PERP | 0.00000000000000 | | | | OMG-PERP | 0.00000000000000 |
| | | | PERP-PERP | 0.00000000000000 | | | | PERP-PERP | 0.00000000000000 |
| | | | SHIB | 2,600,000.00000000000000 | | | | SHIB | 2,600,000.00000000000000 |
| | | | SHIB-PERP | 0.00000000000000 | | | | SHIB-PERP | 0.00000000000000 |
| | | | SNX-PERP | 0.00000000000000 | | | | SNX-PERP | 0.00000000000000 |
| | | | SOL | 0.50000000000000 | | | | SOL | 0.50000000000000 |
| | | | SOL-PERP | -0.00000000000007 | | | | SOL-PERP | -0.00000000000007 |
| | | | SPELL-PERP | 0.00000000000000 | | | | SPELL-PERP | 0.00000000000000 |
| | | | SRM-PERP | 0.00000000000000 | | | | SRM-PERP | 0.00000000000000 |
| | | | TULIP-PERP | 0.00000000000000 | | | | TULIP-PERP | 0.00000000000000 |
| | | | USD | 376.68992592694127 | | | | USD | 376.68992592694127 |
| | | | YFII-PERP | 0.00000000000000 | | | | YFII-PERP | 0.00000000000000 |
| 9219 | Name on file | FTX EU Ltd. | ALGO | 0.00000000140881 | 93962* | Name on file | FTX EU Ltd. | ALGO | 0.00000000140881 |
| | | | APE | 0.00000001247777 | | | | APE | 0.00000001247777 |
| | | | AVAX | 0.00000000100000 | | | | AVAX | 0.00000000100000 |
| | | | ETH | 0.61999333000000 | | | | ETH | 0.61999333000000 |
| | | | GBP | 0.06940246775890 | | | | GBP | 0.06940246775890 |
| | | | MATIC | 378.22379826619290 | | | | MATIC | 378.22379826619290 |
| | | | SOL | 306.57579958431660 | | | | SOL | 306.57579958431660 |
| | | | STMX | 33,525.10243421096000 | | | | STMX | 33,525.10243421096000 |
| | | | TRX | 1.00000000000000 | | | | TRX | 1.00000000000000 |
| | | | USD | 0.00000009168903 | | | | USD | 0.00000009168903 |
| | | | USDT | 0.00000001007768 | | | | USDT | 0.00000001007768 |
| | | | XRP | 1,499.26854050602072 | | | | XRP | 1,499.26854050602072 |
| 24977 | Name on file | FTX Trading Ltd. | ALGO | 0.00000000244959 | 84876 | Name on file | FTX Trading Ltd. | ALGO | 0.00000000244959 |
| | | | ALTHEDGE | 0.00000000255000 | | | | ALTHEDGE | 0.00000000255000 |
| | | | AMD | 0.00000000600000 | | | | AMD | 0.00000000600000 |
| | | | AMZNPRE | 0.00000000260000 | | | | AMZNPRE | 0.00000000260000 |
| | | | APE | 0.19314200630499 | | | | APE | 0.19314200630499 |
| | | | ATOM | 2.87682068000000 | | | | ATOM | 2.87682068000000 |
| | | | AUDIO | 0.89128000000000 | | | | AUDIO | 0.89128000000000 |
| | | | BAO | 999,516.16000000030000 | | | | BAO | 999,516.16000000030000 |
| | | | BAT | 1.99766000000000 | | | | BAT | 1.99766000000000 |

65934*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
54452*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
93962*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

| | | Claims to be Disallowed | | | | | Surviving Claims | | |
|---|---|---|---|---|---|---|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | BNB | 0.009919002000000 | | | | BNB | 0.009919002000000 |
| | | | BTC | 0.085732879619812 | | | | BTC | 0.085732879619812 |
| | | | CHZ | 0.000000006146464 | | | | CHZ | 0.000000006146464 |
| | | | COMP | 0.000000006000000 | | | | COMP | 0.000000006000000 |
| | | | CVX | 0.668014000000000 | | | | CVX | 0.668014000000000 |
| | | | DENT | 139.195280000000000 | | | | DENT | 139.195280000000000 |
| | | | DOGE | 0.784000001288149 | | | | DOGE | 0.784000001288149 |
| | | | DOT | 0.474152000000000 | | | | DOT | 0.474152000000000 |
| | | | DYDX | 11.822654005348350 | | | | DYDX | 11.822654005348350 |
| | | | ENS | 0.008569000000000 | | | | ENS | 0.008569000000000 |
| | | | ETH | 0.004165375122780 | | | | ETH | 0.004165375122780 |
| | | | ETHW | 0.000000004208935 | | | | ETHW | 0.000000004208935 |
| | | | FTT | 17.622120782098560 | | | | FTT | 17.622120782098560 |
| | | | GOOGL | 0.000000010000000 | | | | GOOGL | 0.000000010000000 |
| | | | GOOGLPRE | -0.000000001700000 | | | | GOOGLPRE | -0.000000001700000 |
| | | | HNT | 0.971290000000000 | | | | HNT | 0.971290000000000 |
| | | | LINK | 7.586956040000000 | | | | LINK | 7.586956040000000 |
| | | | LTC | 0.177800319754383 | | | | LTC | 0.177800319754383 |
| | | | LUNA2 | 0.461362414000000 | | | | LUNA2 | 0.461362414000000 |
| | | | LUNA2 LOCKED | 1.076512299000000 | | | | LUNA2 LOCKED | 1.076512299000000 |
| | | | LUNC | 100,000.009178249000000 | | | | LUNC | 100,000.009178249000000 |
| | | | MATH | 1.771424000000000 | | | | MATH | 1.771424000000000 |
| | | | MATIC | 17.453260001497370 | | | | MATIC | 17.453260001497370 |
| | | | MKR | 0.002908020000000 | | | | MKR | 0.002908020000000 |
| | | | NFLX | 0.000000001000000 | | | | NFLX | 0.000000001000000 |
| | | | OKB | 0.592134000000000 | | | | OKB | 0.592134000000000 |
| | | | PAXG | 0.000000002180000 | | | | PAXG | 0.000000002180000 |
| | | | RNDR | 8.317110000000000 | | | | RNDR | 8.317110000000000 |
| | | | SHIB | 3,842,409.618000009600000 | | | | SHIB | 3,842,409.618000009600000 |
| | | | SKL | 0.658482400000000 | | | | SKL | 0.658482400000000 |
| | | | SOL | 0.000000007983473 | | | | SOL | 0.000000007983473 |
| | | | SPY | 0.000000004100000 | | | | SPY | 0.000000004100000 |
| | | | SRM | 3.904072600000000 | | | | SRM | 3.904072600000000 |
| | | | SUSHI | 0.000000002827814 | | | | SUSHI | 0.000000002827814 |
| | | | USD | 170.142288299499770 | | | | USD | 170.142288299499770 |
| | | | USDT | 0.000000002080180 | | | | USDT | 0.000000002080180 |
| | | | VGX | 1.000000000000000 | | | | VGX | 1.000000000000000 |
| | | | XAUT | 0.000000007490000 | | | | XAUT | 0.000000007490000 |
| | | | XRP | 4,564.226615405879000 | | | | XRP | 4,564.226615405879000 |
| | | | ZRX | 0.943120000000000 | | | | ZRX | 0.943120000000000 |
| 61753 | Name on file | FTX Trading Ltd. | ALGO | 0.000000002449599 | 84876 | Name on file | FTX Trading Ltd. | ALGO | 0.000000002449599 |
| | | | ALTHEDGE | 0.000000002550000 | | | | ALTHEDGE | 0.000000002550000 |
| | | | AMD | 0.000000006000000 | | | | AMD | 0.000000006000000 |
| | | | AMZNPRE | 0.000000002600000 | | | | AMZNPRE | 0.000000002600000 |
| | | | APE | 0.193142006370499 | | | | APE | 0.193142006370499 |
| | | | ATOM | 2.876820680000000 | | | | ATOM | 2.876820680000000 |
| | | | AUDIO | 0.891280000000000 | | | | AUDIO | 0.891280000000000 |
| | | | BAO | 999,516.160000000300000 | | | | BAO | 999,516.160000000300000 |
| | | | BAT | 1.997660000000000 | | | | BAT | 1.997660000000000 |
| | | | BNB | 0.009919002000000 | | | | BNB | 0.009919002000000 |
| | | | BTC | 0.085732879619812 | | | | BTC | 0.085732879619812 |
| | | | CHZ | 0.000000006146464 | | | | CHZ | 0.000000006146464 |
| | | | COMP | 0.000000006000000 | | | | COMP | 0.000000006000000 |
| | | | CVX | 0.668014000000000 | | | | CVX | 0.668014000000000 |
| | | | DENT | 139.195280000000000 | | | | DENT | 139.195280000000000 |
| | | | DOGE | 0.784000001288149 | | | | DOGE | 0.784000001288149 |
| | | | DOT | 0.474152000000000 | | | | DOT | 0.474152000000000 |
| | | | DYDX | 11.822654005348350 | | | | DYDX | 11.822654005348350 |
| | | | ENS | 0.008569000000000 | | | | ENS | 0.008569000000000 |
| | | | ETH | 0.004165375122780 | | | | ETH | 0.004165375122780 |
| | | | ETHW | 0.000000004208935 | | | | ETHW | 0.000000004208935 |
| | | | FTT | 17.622120782098560 | | | | FTT | 17.622120782098560 |
| | | | GOOGL | 0.000000010000000 | | | | GOOGL | 0.000000010000000 |
| | | | GOOGLPRE | -0.000000001700000 | | | | GOOGLPRE | -0.000000001700000 |
| | | | HNT | 0.971290000000000 | | | | HNT | 0.971290000000000 |
| | | | LINK | 7.586956040000000 | | | | LINK | 7.586956040000000 |
| | | | LTC | 0.177800319754383 | | | | LTC | 0.177800319754383 |
| | | | LUNA2 | 0.461362414000000 | | | | LUNA2 | 0.461362414000000 |
| | | | LUNA2 LOCKED | 1.076512299000000 | | | | LUNA2 LOCKED | 1.076512299000000 |
| | | | LUNC | 100,000.009178249000000 | | | | LUNC | 100,000.009178249000000 |
| | | | MATH | 1.771424000000000 | | | | MATH | 1.771424000000000 |
| | | | MATIC | 17.453260001497370 | | | | MATIC | 17.453260001497370 |
| | | | MKR | 0.002908020000000 | | | | MKR | 0.002908020000000 |
| | | | NFLX | 0.000000001000000 | | | | NFLX | 0.000000001000000 |
| | | | OKB | 0.592134000000000 | | | | OKB | 0.592134000000000 |
| | | | PAXG | 0.000000002180000 | | | | PAXG | 0.000000002180000 |
| | | | RNDR | 8.317110000000000 | | | | RNDR | 8.317110000000000 |
| | | | SHIB | 3,842,409.618000009600000 | | | | SHIB | 3,842,409.618000009600000 |
| | | | SKL | 0.658482400000000 | | | | SKL | 0.658482400000000 |
| | | | SOL | 0.000000007983473 | | | | SOL | 0.000000007983473 |
| | | | SPY | 0.000000004100000 | | | | SPY | 0.000000004100000 |
| | | | SRM | 3.904072600000000 | | | | SRM | 3.904072600000000 |
| | | | SUSHI | 0.000000002827814 | | | | SUSHI | 0.000000002827814 |
| | | | USD | 170.142288299499770 | | | | USD | 170.142288299499770 |
| | | | USDT | 0.000000002080180 | | | | USDT | 0.000000002080180 |
| | | | VGX | 1.000000000000000 | | | | VGX | 1.000000000000000 |
| | | | XAUT | 0.000000007490000 | | | | XAUT | 0.000000007490000 |
| | | | XRP | 4,564.226615405879000 | | | | XRP | 4,564.226615405879000 |
| | | | ZRX | 0.943120000000000 | | | | ZRX | 0.943120000000000 |
| 68877 | Name on file | FTX Trading Ltd. | ALGO | 0.000000002449599 | 84876 | Name on file | FTX Trading Ltd. | ALGO | 0.000000002449599 |
| | | | ALTHEDGE | 0.000000002550000 | | | | ALTHEDGE | 0.000000002550000 |
| | | | AMD | 0.000000006000000 | | | | AMD | 0.000000006000000 |
| | | | AMZNPRE | 0.000000002600000 | | | | AMZNPRE | 0.000000002600000 |
| | | | APE | 0.193142006370499 | | | | APE | 0.193142006370499 |
| | | | ATOM | 2.876820680000000 | | | | ATOM | 2.876820680000000 |
| | | | AUDIO | 0.891280000000000 | | | | AUDIO | 0.891280000000000 |
| | | | BAO | 999,516.160000000300000 | | | | BAO | 999,516.160000000300000 |
| | | | BAT | 1.997660000000000 | | | | BAT | 1.997660000000000 |
| | | | BNB | 0.009919002000000 | | | | BNB | 0.009919002000000 |
| | | | BTC | 0.085732879619812 | | | | BTC | 0.085732879619812 |
| | | | CHZ | 0.000000006146464 | | | | CHZ | 0.000000006146464 |
| | | | COMP | 0.000000006000000 | | | | COMP | 0.000000006000000 |
| | | | CVX | 0.668014000000000 | | | | CVX | 0.668014000000000 |
| | | | DENT | 139.195280000000000 | | | | DENT | 139.195280000000000 |
| | | | DOGE | 0.784000001288149 | | | | DOGE | 0.784000001288149 |
| | | | DOT | 0.474152000000000 | | | | DOT | 0.474152000000000 |
| | | | DYDX | 11.822654005348350 | | | | DYDX | 11.822654005348350 |
| | | | ENS | 0.008569000000000 | | | | ENS | 0.008569000000000 |
| | | | ETH | 0.004165375122780 | | | | ETH | 0.004165375122780 |
| | | | ETHW | 0.000000004208935 | | | | ETHW | 0.000000004208935 |
| | | | FTT | 17.622120782098560 | | | | FTT | 17.622120782098560 |
| | | | GOOGL | 0.000000010000000 | | | | GOOGL | 0.000000010000000 |
| | | | GOOGLPRE | -0.000000001700000 | | | | GOOGLPRE | -0.000000001700000 |
| | | | HNT | 0.971290000000000 | | | | HNT | 0.971290000000000 |
| | | | LINK | 7.586956040000000 | | | | LINK | 7.586956040000000 |
| | | | LTC | 0.177800319754383 | | | | LTC | 0.177800319754383 |
| | | | LUNA2 | 0.461362414000000 | | | | LUNA2 | 0.461362414000000 |
| | | | LUNA2 LOCKED | 1.076512299000000 | | | | LUNA2 LOCKED | 1.076512299000000 |
| | | | LUNC | 100,000.009178249000000 | | | | LUNC | 100,000.009178249000000 |
| | | | MATH | 1.771424000000000 | | | | MATH | 1.771424000000000 |
| | | | MATIC | 17.453260001497370 | | | | MATIC | 17.453260001497370 |
| | | | MKR | 0.002908020000000 | | | | MKR | 0.002908020000000 |
| | | | NFLX | 0.000000001000000 | | | | NFLX | 0.000000001000000 |
| | | | OKB | 0.592134000000000 | | | | OKB | 0.592134000000000 |
| | | | PAXG | 0.000000002180000 | | | | PAXG | 0.000000002180000 |
| | | | RNDR | 8.317110000000000 | | | | RNDR | 8.317110000000000 |
| | | | SHIB | 3,842,409.618000009600000 | | | | SHIB | 3,842,409.618000009600000 |
| | | | SKL | 0.658482400000000 | | | | SKL | 0.658482400000000 |
| | | | SOL | 0.000000007983473 | | | | SOL | 0.000000007983473 |
| | | | SPY | 0.000000004100000 | | | | SPY | 0.000000004100000 |
| | | | SRM | 3.904072600000000 | | | | SRM | 3.904072600000000 |
| | | | SUSHI | 0.000000002827814 | | | | SUSHI | 0.000000002827814 |
| | | | USD | 170.142288299499770 | | | | USD | 170.142288299499770 |
| | | | USDT | 0.000000002080180 | | | | USDT | 0.000000002080180 |
| | | | VGX | 1.000000000000000 | | | | VGX | 1.000000000000000 |
| | | | XAUT | 0.000000007490000 | | | | XAUT | 0.000000007490000 |
| | | | XRP | 4,564.226615405879000 | | | | XRP | 4,564.226615405879000 |
| | | | ZRX | 0.943120000000000 | | | | ZRX | 0.943120000000000 |
| 47965 | Name on file | FTX Trading Ltd. | ATLAS | 5,998.860000000000000 | 69405 | Name on file | FTX Trading Ltd. | ATLAS | 5,998.860000000000000 |
| | | | BTC | 0.142386656755700 | | | | BTC | 0.142386656755700 |
| | | | DYDX | 68.686947000000000 | | | | DYDX | 68.686947000000000 |
| | | | ETH | 0.395917702008750 | | | | ETH | 0.395917702008750 |
| | | | ETHW | 0.394213893527250 | | | | ETHW | 0.394213893527250 |
| | | | LINK | 58.366875071726130 | | | | LINK | 58.366875071726130 |
| | | | LTC | 0.009996437350710 | | | | LTC | 0.009996437350710 |
| | | | LUNA2 | 27.044000300000000 | | | | LUNA2 | 27.044000300000000 |
| | | | LUNA2 LOCKED | 63.102667360000000 | | | | LUNA2 LOCKED | 63.102667360000000 |
| | | | LUNC | 0.002560000000000 | | | | LUNC | 0.002560000000000 |
| | | | SOL | 4.814734290000000 | | | | SOL | 4.814734290000000 |
| | | | USD | 14.034808038536370 | | | | USD | 14.034808038536370 |
| | | | USDT | 1.959663136000000 | | | | USDT | 1.959663136000000 |
| 42513 | Name on file | FTX EU Ltd. | BTC | 0.304312580000000 | 92826* | Name on file | FTX EU Ltd. | BTC | 0.304312580000000 |
| 47578 | Name on file | FTX Trading Ltd. | ETH | 0.000000009643846 | 47582* | Name on file | FTX Trading Ltd. | ETH | 0.000000009643846 |
| | | | EUR | 10,486.423458435500000 | | | | EUR | 10,486.423458435500000 |
| | | | FTT | -0.000000000281541 | | | | FTT | -0.000000000281541 |
| | | | GMT | 0.000000007109396 | | | | GMT | 0.000000007109396 |
| | | | GST | 0.000000004023715 | | | | GST | 0.000000004023715 |
| | | | GST-PERP | 0.000000000000909 | | | | GST-PERP | 0.000000000000909 |
| | | | LUNA2 | 0.000000002000000 | | | | LUNA2 | 0.000000002000000 |
| | | | LUNA2 LOCKED | 16.071396350000000 | | | | LUNA2 LOCKED | 16.071396350000000 |
| | | | LUNC-PERP | -0.000000000698491 | | | | LUNC-PERP | -0.000000000698491 |
| | | | SOL | 0.000000009850428 | | | | SOL | 0.000000009850428 |
| | | | USDT | 0.000000002222293 | | | | USDT | 0.000000002222293 |
| 31727 | Name on file | FTX EU Ltd. | TRX | 0.000001000000000 | 76860* | Name on file | FTX EU Ltd. | AAVE-PERP | 0.000000000000000 |
| | | | USD | 10,733.000000000000000 | | | | ALGO-PERP | 0.000000000000000 |
| | | | USDT | 0.000000000000000 | | | | APE-PERP | 0.000000000000113 |
| | | | | | | | | AVAX-PERP | 0.000000000000007 |
| | | | | | | | | BNB-PERP | 0.000000000000000 |
| | | | | | | | | BTC-PERP | 0.000000000000000 |
| | | | | | | | | CRV-PERP | 0.000000000000000 |
| | | | | | | | | DOT-PERP | 0.000000000000000 |
| | | | | | | | | EOS-PERP | 0.000000000000000 |
| | | | | | | | | ETH-PERP | 0.000000000000000 |
| | | | | | | | | FIL-PERP | 0.000000000000014 |
| | | | | | | | | FLM-PERP | 0.000000000000000 |
| | | | | | | | | FTM-PERP | 0.000000000000000 |
| | | | | | | | | FTT-PERP | 0.000000000000000 |

92826*: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Sixteenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
47582*: Surviving Claim included as a claim to be modified subject to the Debtors' One Hundredth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
76860*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

| | Claims to be Disallowed | | | | | Surviving Claims | | | |
|---|---|---|---|---|---|---|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | | | | | | FXS-PERP | 0.000000000000000 |
| | | | | | | | | KSHIB-PERP | 0.000000000000000 |
| | | | | | | | | LINK-PERP | 0.000000000000000 |
| | | | | | | | | LOOKS-PERP | 0.000000000000000 |
| | | | | | | | | LTC-PERP | 0.000000000000000 |
| | | | | | | | | MANA-PERP | 0.000000000000000 |
| | | | | | | | | MATIC-PERP | 0.000000000000000 |
| | | | | | | | | NEAR-PERP | 0.000000000000028 |
| | | | | | | | | OP-1230 | 0.000000000000000 |
| | | | | | | | | OP-PERP | 0.000000000000000 |
| | | | | | | | | QTUM-PERP | 0.000000000000000 |
| | | | | | | | | RUNE-PERP | 0.000000000009909 |
| | | | | | | | | SAND-PERP | 0.000000000000000 |
| | | | | | | | | SOL-0930 | 0.000000000000000 |
| | | | | | | | | SOL-PERP | 0.000000000000000 |
| | | | | | | | | SRM | 0.000000001070050 |
| | | | | | | | | SUSHI-PERP | 0.000000000000000 |
| | | | | | | | | TRX | 0.000001000000000 |
| | | | | | | | | UNI-PERP | -0.000000000000028 |
| | | | | | | | | USD | 10.733.003385505584000 |
| | | | | | | | | USDT | 0.000000022537593 |
| | | | | | | | | WAVES-PERP | 0.000000000000000 |
| | | | | | | | | XRP-PERP | 0.000000000000000 |
| 83985 | Name on file | FTX Trading Ltd. | BTC | 0.070000000000000 | 92419 | Name on file | FTX Trading Ltd. | BTC | 0.070000000000000 |
| | | | USDC | 4,000.000000000000000 | | | | USDC | 4,000.000000000000000 |
| 92134 | Name on file | FTX Trading Ltd. | BTC | 0.070000000000000 | 92419 | Name on file | FTX Trading Ltd. | BTC | 0.070000000000000 |
| | | | USDC | 4,000.000000000000000 | | | | USDC | 4,000.000000000000000 |
| 35177 | Name on file | FTX Trading Ltd. | BTC | 0.031587790000000 | 70611 | Name on file | FTX Trading Ltd. | BTC | 0.031587790000000 |
| | | | ETH | 2.181123717000000 | | | | ETH | 2.181123717000000 |
| | | | ETHW | 2.181123717000000 | | | | ETHW | 2.181123717000000 |
| | | | MNGO | 8.120.957590693920000 | | | | MNGO | 8.120.957590693920000 |
| | | | SRM | 476.214543692340000 | | | | SRM | 476.214543692340000 |
| | | | SRM LOCKED | 6.859655830000000 | | | | SRM LOCKED | 6.859655830000000 |
| | | | USD | 0.000000008763530 | | | | USD | 0.000000008763530 |
| | | | USDT | 0.000000006554900 | | | | USDT | 0.000000006554900 |
| 50417 | Name on file | FTX EU Ltd. | BTC | 0.008357000000000 | 50496* | Name on file | FTX EU Ltd. | BTC | 0.008357000000000 |
| | | | DOT | 18.800000000000000 | | | | DOT | 18.800000000000000 |
| | | | ETHBULL | 0.000446747000000 | | | | ETHBULL | 0.000446747000000 |
| | | | EUR | 0.000000000457228 | | | | EUR | 0.000000000457228 |
| | | | FTM | 410.771962000000000 | | | | FTM | 410.771962000000000 |
| | | | FTT | 0.045631818000000 | | | | FTT | 0.045631818000000 |
| | | | JOE | 105.000000000000000 | | | | JOE | 105.000000000000000 |
| | | | MATICBULL | 5.313.135951000000000 | | | | MATICBULL | 5.313.135951000000000 |
| | | | RUNE | 43.600000000000000 | | | | RUNE | 43.600000000000000 |
| | | | SOL | 0.009753000000000 | | | | SOL | 0.009753000000000 |
| | | | TRX | 0.000018000000000 | | | | TRX | 0.000018000000000 |
| | | | USD | 7.013.314515359139000 | | | | USD | 7.013.314515359139000 |
| | | | USDT | 0.000000003377976 | | | | USDT | 0.000000003377976 |
| | | | XRPBULL | 61.838.248500000000000 | | | | XRPBULL | 61.838.248500000000000 |
| 73484 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | 92153 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 |
| | | | ADA-0624 | 0.000000000000000 | | | | ADA-0624 | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | | | ADA-PERP | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | | | ALICE-PERP | 0.000000000000000 |
| | | | ALT-PERP | 0.000000000000000 | | | | ALT-PERP | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | | | ANC-PERP | 0.000000000000000 |
| | | | APE-1230 | 0.000000000000000 | | | | APE-1230 | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | | | APE-PERP | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | | | AVAX-PERP | 0.000000000000000 |
| | | | BAT-PERP | 0.000000000000000 | | | | BAT-PERP | 0.000000000000000 |
| | | | BOBA-PERP | 0.000000000000000 | | | | BOBA-PERP | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000001 | | | | BTC-PERP | 0.000000000000001 |
| | | | CEL-PERP | 0.000000000001818 | | | | CEL-PERP | 0.000000000001818 |
| | | | CHZ-PERP | 0.000000000000000 | | | | CHZ-PERP | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | | | CRV-PERP | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | | | DOT-PERP | 0.000000000000000 |
| | | | EGLD-PERP | -0.000000000000007 | | | | EGLD-PERP | -0.000000000000007 |
| | | | EOS-0930 | 0.000000000000000 | | | | EOS-0930 | 0.000000000000000 |
| | | | EOS-PERP | -0.000000000005911 | | | | EOS-PERP | -0.000000000005911 |
| | | | ETC-PERP | 0.000000000000000 | | | | ETC-PERP | 0.000000000000000 |
| | | | FIL-PERP | 0.000000000000000 | | | | FIL-PERP | 0.000000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | | | FTT-PERP | 0.000000000000000 |
| | | | HOT-PERP | 0.000000000000000 | | | | HOT-PERP | 0.000000000000000 |
| | | | HT-PERP | 0.000000000000000 | | | | HT-PERP | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | | | ICP-PERP | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | | | KNC-PERP | 0.000000000000000 |
| | | | KSHIB-PERP | 0.000000000000000 | | | | KSHIB-PERP | 0.000000000000000 |
| | | | LEO-PERP | 0.000000000000000 | | | | LEO-PERP | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | | | LINK-PERP | 0.000000000000000 |
| | | | LUNA2 | 1.214029492000000 | | | | LUNA2 | 1.214029492000000 |
| | | | LUNA2 LOCKED | 2.832735482000000 | | | | LUNA2 LOCKED | 2.832735482000000 |
| | | | LUNC | 264,357.477928000000000 | | | | LUNC | 264,357.477928000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | | | MATIC-PERP | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | | | NEAR-PERP | 0.000000000000000 |
| | | | NEO-PERP | -0.000000000000028 | | | | NEO-PERP | -0.000000000000028 |
| | | | PAXG-PERP | 0.000000000000000 | | | | PAXG-PERP | 0.000000000000000 |
| | | | QTUM-PERP | -0.000000000000113 | | | | QTUM-PERP | -0.000000000000113 |
| | | | ROSE-PERP | 0.000000000000000 | | | | ROSE-PERP | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | | | RSR-PERP | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | | | RUNE-PERP | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | | | SAND-PERP | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | | | SHIB-PERP | 0.000000000000000 |
| | | | SHIT-PERP | 0.000000000000000 | | | | SHIT-PERP | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | | | SOL-PERP | 0.000000000000000 |
| | | | TOMO-PERP | 0.000000000000000 | | | | TOMO-PERP | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | | | UNI-PERP | 0.000000000000000 |
| | | | USD | 0.011499537853785 | | | | USD | 0.011499537853785 |
| | | | USDT | 10,999.643078920000000 | | | | USDT | 10,999.643078920000000 |
| | | | WAVES-PERP | 0.000000000000000 | | | | WAVES-PERP | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | | | XMR-PERP | 0.000000000000000 |
| 85627 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | 92153 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 |
| | | | ADA-0624 | 0.000000000000000 | | | | ADA-0624 | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | | | ADA-PERP | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | | | ALICE-PERP | 0.000000000000000 |
| | | | ALT-PERP | 0.000000000000000 | | | | ALT-PERP | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | | | ANC-PERP | 0.000000000000000 |
| | | | APE-1230 | 0.000000000000000 | | | | APE-1230 | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | | | APE-PERP | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | | | AVAX-PERP | 0.000000000000000 |
| | | | BAT-PERP | 0.000000000000000 | | | | BAT-PERP | 0.000000000000000 |
| | | | BOBA-PERP | 0.000000000000000 | | | | BOBA-PERP | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000001 | | | | BTC-PERP | 0.000000000000001 |
| | | | CEL-PERP | 0.000000000001818 | | | | CEL-PERP | 0.000000000001818 |
| | | | CHZ-PERP | 0.000000000000000 | | | | CHZ-PERP | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | | | CRV-PERP | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | | | DOT-PERP | 0.000000000000000 |
| | | | EGLD-PERP | -0.000000000000007 | | | | EGLD-PERP | -0.000000000000007 |
| | | | EOS-0930 | 0.000000000000000 | | | | EOS-0930 | 0.000000000000000 |
| | | | EOS-PERP | -0.000000000005911 | | | | EOS-PERP | -0.000000000005911 |
| | | | ETC-PERP | 0.000000000000000 | | | | ETC-PERP | 0.000000000000000 |
| | | | FIL-PERP | 0.000000000000000 | | | | FIL-PERP | 0.000000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | | | FTT-PERP | 0.000000000000000 |
| | | | HOT-PERP | 0.000000000000000 | | | | HOT-PERP | 0.000000000000000 |
| | | | HT-PERP | 0.000000000000000 | | | | HT-PERP | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | | | ICP-PERP | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | | | KNC-PERP | 0.000000000000000 |
| | | | KSHIB-PERP | 0.000000000000000 | | | | KSHIB-PERP | 0.000000000000000 |
| | | | LEO-PERP | 0.000000000000000 | | | | LEO-PERP | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | | | LINK-PERP | 0.000000000000000 |
| | | | LUNA2 | 1.214029492000000 | | | | LUNA2 | 1.214029492000000 |
| | | | LUNA2 LOCKED | 2.832735482000000 | | | | LUNA2 LOCKED | 2.832735482000000 |
| | | | LUNC | 264,357.477928000000000 | | | | LUNC | 264,357.477928000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | | | MATIC-PERP | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | | | NEAR-PERP | 0.000000000000000 |
| | | | NEO-PERP | -0.000000000000028 | | | | NEO-PERP | -0.000000000000028 |
| | | | PAXG-PERP | 0.000000000000000 | | | | PAXG-PERP | 0.000000000000000 |
| | | | QTUM-PERP | -0.000000000000113 | | | | QTUM-PERP | -0.000000000000113 |
| | | | ROSE-PERP | 0.000000000000000 | | | | ROSE-PERP | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | | | RSR-PERP | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | | | RUNE-PERP | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | | | SAND-PERP | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | | | SHIB-PERP | 0.000000000000000 |
| | | | SHIT-PERP | 0.000000000000000 | | | | SHIT-PERP | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | | | SOL-PERP | 0.000000000000000 |
| | | | TOMO-PERP | 0.000000000000000 | | | | TOMO-PERP | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | | | UNI-PERP | 0.000000000000000 |
| | | | USD | 0.011499537853785 | | | | USD | 0.011499537853785 |
| | | | USDT | 10.999.643078920000000 | | | | USDT | 10.999.643078920000000 |
| | | | WAVES-PERP | 0.000000000000000 | | | | WAVES-PERP | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | | | XMR-PERP | 0.000000000000000 |
| 51547 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | 89909 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | | | | AAVE-PERP | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | | | ADA-PERP | 0.000000000000000 |
| | | | AMPL | 0.000000001093792 | | | | AMPL | 0.000000001093792 |
| | | | APE-PERP | 0.000000000000000 | | | | APE-PERP | 0.000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | | | APT-PERP | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | | | AR-PERP | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | | | ATLAS-PERP | 0.000000000000000 |
| | | | ATOM | 0.000000008148700 | | | | ATOM | 0.000000008148700 |
| | | | ATOM-PERP | 0.000000000000000 | | | | ATOM-PERP | 0.000000000000000 |
| | | | AUDIO-PERP | 0.000000000000000 | | | | AUDIO-PERP | 0.000000000000000 |
| | | | AVAX | 0.099985000782016 | | | | AVAX | 0.099985000782016 |
| | | | AVAX-PERP | 0.000000000000000 | | | | AVAX-PERP | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | | | AXS-PERP | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | | | BNB-PERP | 0.000000000000000 |
| | | | BTC | 0.004725236786615 | | | | BTC | 0.004725236786615 |
| | | | BTC-PERP | 0.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | COMP | 0.000000003500000 | | | | COMP | 0.000000003500000 |
| | | | CONV-PERP | 0.000000000000000 | | | | CONV-PERP | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | | | CRV-PERP | 0.000000000000000 |
| | | | DEFI-PERP | 0.000000000000000 | | | | DEFI-PERP | 0.000000000000000 |
| | | | DOT | 0.000000006805483 | | | | DOT | 0.000000006805483 |
| | | | DOT-PERP | 0.000000000000000 | | | | DOT-PERP | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | | | DYDX-PERP | 0.000000000000000 |
| | | | ETH | 0.000000007807346 | | | | ETH | 0.000000007807346 |
| | | | ETH-PERP | 0.000000000000000 | | | | ETH-PERP | 0.000000000000000 |

| | | Claims to be Disallowed | | | | | Surviving Claims | | |
|---|---|---|---|---|---|---|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | EUR | 10.025000006128021 | | | | EUR | 10.025000006128021 |
| | | | FLOW-PERP | 0.000000000000000 | | | | FLOW-PERP | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | | | FTM-PERP | 0.000000000000000 |
| | | | FTT | 0.103977283469525 | | | | FTT | 0.103977283469525 |
| | | | FTT-PERP | 0.000000000000000 | | | | FTT-PERP | 0.000000000000000 |
| | | | GBTC | 450.430000000000000 | | | | GBTC | 450.430000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | | | GMT-PERP | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | | | GRT-PERP | 0.000000000000000 |
| | | | IMX-PERP | 0.000000000000000 | | | | IMX-PERP | 0.000000000000000 |
| | | | LINK | 0.000000008222205 | | | | LINK | 0.000000008222205 |
| | | | LINK-PERP | 0.000000000000000 | | | | LINK-PERP | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | | | LTC-PERP | 0.000000000000000 |
| | | | LUNA2 | 0.004920707996000 | | | | LUNA2 | 0.004920707996000 |
| | | | LUNA2 LOCKED | 0.011481651990000 | | | | LUNA2 LOCKED | 0.011481651990000 |
| | | | LUNC-PERP | 0.000000000000000 | | | | LUNC-PERP | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | | | MATIC-PERP | 0.000000000000000 |
| | | | MEDIA-PERP | 0.000000000000000 | | | | MEDIA-PERP | 0.000000000000000 |
| | | | MINA-PERP | 0.000000000000000 | | | | MINA-PERP | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | | | NEAR-PERP | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | | | ONE-PERP | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | | | RAY-PERP | 0.000000000000000 |
| | | | REN | 0.000000010580741 | | | | REN | 0.000000010580741 |
| | | | REN-PERP | 0.000000000000000 | | | | REN-PERP | 0.000000000000000 |
| | | | ROOK | 0.000000005000000 | | | | ROOK | 0.000000005000000 |
| | | | RUNE-PERP | 0.000000000000000 | | | | RUNE-PERP | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | | | SLP-PERP | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | | | SOL-PERP | 0.000000000000000 |
| | | | SPY-0325 | 0.000000000000000 | | | | SPY-0325 | 0.000000000000000 |
| | | | SRM | 19.887490290000000 | | | | SRM | 19.887490290000000 |
| | | | SRM LOCKED | 186.808016090000000 | | | | SRM LOCKED | 186.808016090000000 |
| | | | SRM-PERP | 0.000000000000000 | | | | SRM-PERP | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | | | SUSHI-PERP | 0.000000000000000 |
| | | | TULIP-PERP | 0.000000000000000 | | | | TULIP-PERP | 0.000000000000000 |
| | | | USD | 0.037707287778053 | | | | USD | 0.037707287778053 |
| | | | USDT | 0.000000020773251 | | | | USDT | 0.000000020773251 |
| | | | USTC | 0.696550000000000 | | | | USTC | 0.696550000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | | | WAVES-PERP | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | | | XMR-PERP | 0.000000000000000 |
| 20027 | Name on file | FTX Trading Ltd. | AVAX | 0.000000010000000 | 87877 | Name on file | FTX Trading Ltd. | AVAX | 0.000000010000000 |
| | | | BNB | 0.090000000000000 | | | | BNB | 0.090000000000000 |
| | | | BTC | 0.000600000000000 | | | | BTC | 0.000600000000000 |
| | | | ETH | 0.005000000000000 | | | | ETH | 0.005000000000000 |
| | | | ETHW | 0.005000000000000 | | | | ETHW | 0.005000000000000 |
| | | | FTT | 25.406944028262842 | | | | FTT | 25.406944028262842 |
| | | | GLMR-PERP | 0.000000000000000 | | | | GLMR-PERP | 0.000000000000000 |
| | | | GMT | 11,532.424400000000000 | | | | GMT | 11,532.424400000000000 |
| | | | GMT-PERP | 0.000000000000000 | | | | GMT-PERP | 0.000000000000000 |
| | | | LUNA2 | 2.484864065000000 | | | | LUNA2 | 2.484864065000000 |
| | | | LUNA2 LOCKED | 5.798016151000000 | | | | LUNA2 LOCKED | 5.798016151000000 |
| | | | MATIC | 39.900000000000000 | | | | MATIC | 39.900000000000000 |
| | | | USD | 209.036538552052100 | | | | USD | 209.036538552052100 |
| | | | USDT | 7,578.445341619806000 | | | | USDT | 7,578.445341619806000 |
| | | | USTC | 273.000000000000000 | | | | USTC | 273.000000000000000 |
| 42910 | Name on file | FTX Trading Ltd. | AVAX | 0.000000010000000 | 87877 | Name on file | FTX Trading Ltd. | AVAX | 0.000000010000000 |
| | | | BNB | 0.090000000000000 | | | | BNB | 0.090000000000000 |
| | | | BTC | 0.000600000000000 | | | | BTC | 0.000600000000000 |
| | | | ETH | 0.005000000000000 | | | | ETH | 0.005000000000000 |
| | | | ETHW | 0.005000000000000 | | | | ETHW | 0.005000000000000 |
| | | | FTT | 25.406944028262842 | | | | FTT | 25.406944028262842 |
| | | | GLMR-PERP | 0.000000000000000 | | | | GLMR-PERP | 0.000000000000000 |
| | | | GMT | 11,532.424400000000000 | | | | GMT | 11,532.424400000000000 |
| | | | GMT-PERP | 0.000000000000000 | | | | GMT-PERP | 0.000000000000000 |
| | | | LUNA2 | 2.484864065000000 | | | | LUNA2 | 2.484864065000000 |
| | | | LUNA2 LOCKED | 5.798016151000000 | | | | LUNA2 LOCKED | 5.798016151000000 |
| | | | MATIC | 39.900000000000000 | | | | MATIC | 39.900000000000000 |
| | | | USD | 209.036538552052100 | | | | USD | 209.036538552052100 |
| | | | USDT | 7,578.445341619806000 | | | | USDT | 7,578.445341619806000 |
| | | | USTC | 273.000000000000000 | | | | USTC | 273.000000000000000 |
| 11003 | Name on file | FTX EU Ltd. | AVAX | 29.794338000000000 | 11571* | Name on file | FTX EU Ltd. | AVAX | 29.794338000000000 |
| | | | CEL-PERP | 0.000000000001818 | | | | CEL-PERP | 0.000000000001818 |
| | | | DAI | 6,250.484768997223000 | | | | DAI | 6,250.484768997223000 |
| | | | ETH | 1.000348700000000 | | | | ETH | 1.000348700000000 |
| | | | ETH-PERP | 0.000000000000000 | | | | ETH-PERP | 0.000000000000000 |
| | | | ETHW | 1.000348700000000 | | | | ETHW | 1.000348700000000 |
| | | | USD | 9.862380775274450 | | | | USD | 9.862380775274450 |
| | | | USDT | 812.438328375255200 | | | | USDT | 812.438328375255200 |
| 47217 | Name on file | FTX EU Ltd. | BTC | 0.176000009262875 | 47219* | Name on file | FTX EU Ltd. | BTC | 0.176000009262875 |
| | | | CHZ | 3,119.438400000000000 | | | | CHZ | 3,119.438400000000000 |
| | | | DOT-PERP | 0.000000000000000 | | | | DOT-PERP | 0.000000000000000 |
| | | | EUR | 0.000000002169009 | | | | EUR | 0.000000002169009 |
| | | | LINK | 109.400000000000000 | | | | LINK | 109.400000000000000 |
| | | | MATIC | 3,209.422200000000000 | | | | MATIC | 3,209.422200000000000 |
| | | | SAND | 919.949060000000000 | | | | SAND | 919.949060000000000 |
| | | | SLND | 77.486050000000000 | | | | SLND | 77.486050000000000 |
| | | | SOL | 70.428401600000000 | | | | SOL | 70.428401600000000 |
| | | | USD | 0.000000011656068 | | | | USD | 0.000000011656068 |
| 25820 | Name on file | Quoine Pte Ltd | BTC | 0.219554230000000 | 69668 | Name on file | Quoine Pte Ltd | BTC | 0.219554230000000 |
| | | | LINK | 1.378000000000000 | | | | LINK | 1.378000000000000 |
| | | | SGD | 3.006890000000000 | | | | SGD | 3.006890000000000 |
| 35037 | Name on file | FTX Trading Ltd. | ETH | 2.838430800000000 | 37376* | Name on file | FTX Trading Ltd. | ETH | 2.838430800000000 |
| | | | ETHW | 2.837238660000000 | | | | ETHW | 2.837238660000000 |
| 11802 | Name on file | FTX EU Ltd. | BTC | 0.281959460000000 | 54609* | Name on file | FTX EU Ltd. | BTC | 0.281959460000000 |
| | | | EUR | 4,532.289584964657000 | | | | EUR | 4,532.289584964657000 |
| | | | FTT-PERP | 0.000000000014551 | | | | FTT-PERP | 0.000000000014551 |
| | | | USD | 2,027.956517089721300 | | | | USD | 2,027.956517089721300 |
| 9198 | Name on file | FTX EU Ltd. | AGLD | 144.990792200000000 | 62396* | Name on file | FTX EU Ltd. | AGLD | 144.990792200000000 |
| | | | ALCX | 0.000763804000000 | | | | ALCX | 0.000763804000000 |
| | | | ALCX-PERP | 0.000000000000000 | | | | ALCX-PERP | 0.000000000000000 |
| | | | ALPHA | 0.000000004818805 | | | | ALPHA | 0.000000004818805 |
| | | | ALPHA-PERP | 0.000000000000000 | | | | ALPHA-PERP | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | | | ANC-PERP | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | | | APE-PERP | 0.000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | | | APT-PERP | 0.000000000000000 |
| | | | ASD | 0.036854550683106 | | | | ASD | 0.036854550683106 |
| | | | ASD-PERP | -0.000000000003637 | | | | ASD-PERP | -0.000000000003637 |
| | | | ATOM | 40.580983210000000 | | | | ATOM | 40.580983210000000 |
| | | | ATOM-0624 | 0.000000000000000 | | | | ATOM-0624 | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | | | ATOM-PERP | 0.000000000000000 |
| | | | AVAX | 28.995257409104330 | | | | AVAX | 28.995257409104330 |
| | | | AVAX-PERP | 0.000000000000003 | | | | AVAX-PERP | 0.000000000000003 |
| | | | BADGER-PERP | 0.000000000000000 | | | | BADGER-PERP | 0.000000000000000 |
| | | | BCH | 0.000000001746278 | | | | BCH | 0.000000001746278 |
| | | | BICO | 0.991368000000000 | | | | BICO | 0.991368000000000 |
| | | | BNB | 2.004590168562099 | | | | BNB | 2.004590168562099 |
| | | | BNB-PERP | 0.000000000000000 | | | | BNB-PERP | 0.000000000000000 |
| | | | BNT | 0.000000008570574 | | | | BNT | 0.000000008570574 |
| | | | BTC | 0.062238644933198 | | | | BTC | 0.062238644933198 |
| | | | BTC-PERP | 0.000000000000000 | | | | BTC-PERP | 0.000000000000000 |
| | | | BTT-PERP | 0.000000000000000 | | | | BTT-PERP | 0.000000000000000 |
| | | | CEL-PERP | -0.000000000014551 | | | | CEL-PERP | -0.000000000014551 |
| | | | CHZ-PERP | 0.000000000000000 | | | | CHZ-PERP | 0.000000000000000 |
| | | | COMP | 0.000000002400000 | | | | COMP | 0.000000002400000 |
| | | | CONV-PERP | 0.000000000000000 | | | | CONV-PERP | 0.000000000000000 |
| | | | CRV | 0.997600000000000 | | | | CRV | 0.997600000000000 |
| | | | CRV-PERP | 0.000000000000000 | | | | CRV-PERP | 0.000000000000000 |
| | | | DENT | 96.872000000000000 | | | | DENT | 96.872000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | | | DENT-PERP | 0.000000000000000 |
| | | | DOGE | 0.319607650000000 | | | | DOGE | 0.319607650000000 |
| | | | DOGE-PERP | 0.000000000000000 | | | | DOGE-PERP | 0.000000000000000 |
| | | | DOT | 58.638107635497840 | | | | DOT | 58.638107635497840 |
| | | | DOT-PERP | 0.000000000000000 | | | | DOT-PERP | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | | | DYDX-PERP | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | | | EGLD-PERP | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | | | ENS-PERP | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000042 | | | | EOS-PERP | 0.000000000000042 |
| | | | ETC-PERP | -0.000000000000028 | | | | ETC-PERP | -0.000000000000028 |
| | | | ETH | 0.000033696000000 | | | | ETH | 0.000033696000000 |
| | | | ETH-0930 | 0.000000000000000 | | | | ETH-0930 | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | | | ETH-PERP | 0.000000000000000 |
| | | | ETHW | 0.001968232000000 | | | | ETHW | 0.001968232000000 |
| | | | EUR | 0.000000004503162 | | | | EUR | 0.000000004503162 |
| | | | FIDA | 1,395.810920116112400 | | | | FIDA | 1,395.810920116112400 |
| | | | FIDA-PERP | 0.000000000000000 | | | | FIDA-PERP | 0.000000000000000 |
| | | | FLM-PERP | 0.000000000000000 | | | | FLM-PERP | 0.000000000000000 |
| | | | FLOW-PERP | 0.000000000000000 | | | | FLOW-PERP | 0.000000000000000 |
| | | | FTM | 1,027.295535727800000 | | | | FTM | 1,027.295535727800000 |
| | | | FTM-PERP | 0.000000000000000 | | | | FTM-PERP | 0.000000000000000 |
| | | | FTT | 0.000000009893855 | | | | FTT | 0.000000009893855 |
| | | | FTT-PERP | 0.000000000000000 | | | | FTT-PERP | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | | | GALA-PERP | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | | | GAL-PERP | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | | | GMT-PERP | 0.000000000000000 |
| | | | GST-PERP | -0.000000000001364 | | | | GST-PERP | -0.000000000001364 |
| | | | ICP-PERP | 0.000000000000000 | | | | ICP-PERP | 0.000000000000000 |
| | | | JOE | 0.912196000000000 | | | | JOE | 0.912196000000000 |
| | | | KBTT-PERP | 0.000000000000000 | | | | KBTT-PERP | 0.000000000000000 |
| | | | KSHIB-PERP | 0.000000000000000 | | | | KSHIB-PERP | 0.000000000000000 |
| | | | LEO-PERP | 0.000000000000000 | | | | LEO-PERP | 0.000000000000000 |
| | | | LINA | 64,839.692979900916000 | | | | LINA | 64,839.692979900916000 |
| | | | LINA-PERP | 0.000000000000000 | | | | LINA-PERP | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | | | LOOKS-PERP | 0.000000000000000 |
| | | | LUNA2 | 4.408682976000000 | | | | LUNA2 | 4.408682976000000 |
| | | | LUNA2 LOCKED | 10.286926940000000 | | | | LUNA2 LOCKED | 10.286926940000000 |
| | | | LUNA2-PERP | 0.000000000000000 | | | | LUNA2-PERP | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000014901161 | | | | LUNC-PERP | 0.000000014901161 |
| | | | MASK-PERP | 0.000000000000000 | | | | MASK-PERP | 0.000000000000000 |
| | | | MEDIA-PERP | 0.000000000000000 | | | | MEDIA-PERP | 0.000000000000000 |
| | | | MNGO-PERP | 0.000000000000000 | | | | MNGO-PERP | 0.000000000000000 |
| | | | MOB | 0.000000005564549 | | | | MOB | 0.000000005564549 |
| | | | MTL | 21.895770800000000 | | | | MTL | 21.895770800000000 |
| | | | MTL-PERP | 0.000000000000000 | | | | MTL-PERP | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | | | ONE-PERP | 0.000000000000000 |
| | | | OXY-PERP | 0.000000000003637 | | | | OXY-PERP | 0.000000000003637 |
| | | | PERP | 0.046260800000000 | | | | PERP | 0.046260800000000 |
| | | | PRIV-PERP | 0.000000000000000 | | | | PRIV-PERP | 0.000000000000000 |
| | | | PROM | 3.647590380000000 | | | | PROM | 3.647590380000000 |
| | | | PROM-PERP | 0.000000000000000 | | | | PROM-PERP | 0.000000000000000 |

11571*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
47219*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
37376*: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Ninth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
54609*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
62396*: Surviving Claim is pending modification on the Debtors' Fiftieth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

| | | | Claims to be Disallowed | | | | | | Surviving Claims | |
|---|---|---|---|---|---|---|---|---|---|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | | Claim Number | Name | Debtor | Tickers | Ticker Quantity |
| | | | PUNDIX | 0.09148000000000 | | | | | PUNDIX | 0.09148000000000 |
| | | | PUNDIX-PERP | -0.00000000000682 | | | | | PUNDIX-PERP | -0.00000000000682 |
| | | | RAY | 452.15359948582120 | | | | | RAY | 452.15359948582120 |
| | | | RAY-PERP | 0.00000000000000 | | | | | RAY-PERP | 0.00000000000000 |
| | | | RNDR-PERP | 0.00000000000000 | | | | | RNDR-PERP | 0.00000000000000 |
| | | | ROSE-PERP | 0.00000000000000 | | | | | ROSE-PERP | 0.00000000000000 |
| | | | RSR | 0.00000011190593 | | | | | RSR | 0.00000011190593 |
| | | | RSR-PERP | 0.00000000000000 | | | | | RSR-PERP | 0.00000000000000 |
| | | | RUNE | 57.70000001041545 | | | | | RUNE | 57.70000001041545 |
| | | | RUNE-PERP | 0.00000000000000 | | | | | RUNE-PERP | 0.00000000000000 |
| | | | RVN-PERP | 0.00000000000000 | | | | | RVN-PERP | 0.00000000000000 |
| | | | SAND-PERP | 0.00000000000000 | | | | | SAND-PERP | 0.00000000000000 |
| | | | SECO-PERP | 0.00000000000000 | | | | | SECO-PERP | 0.00000000000000 |
| | | | SHIB-PERP | 0.00000000000000 | | | | | SHIB-PERP | 0.00000000000000 |
| | | | SKL | 0.82690200000000 | | | | | SKL | 0.82690200000000 |
| | | | SOL | 0.23428248561575 | | | | | SOL | 0.23428248561575 |
| | | | SOL-PERP | 0.00000000000000 | | | | | SOL-PERP | 0.00000000000000 |
| | | | SPELL | 98.46000000000000 | | | | | SPELL | 98.46000000000000 |
| | | | SPELL-PERP | 0.00000000000000 | | | | | SPELL-PERP | 0.00000000000000 |
| | | | SRM | 359.31570259000000 | | | | | SRM | 359.31570259000000 |
| | | | SRM_LOCKED | 0.02846421000000 | | | | | SRM_LOCKED | 0.02846421000000 |
| | | | SRN-PERP | 0.00000000000000 | | | | | SRN-PERP | 0.00000000000000 |
| | | | STMX | 8.88560000000000 | | | | | STMX | 8.88560000000000 |
| | | | SUSHI-PERP | 0.00000000000000 | | | | | SUSHI-PERP | 0.00000000000000 |
| | | | TLM | 0.87493000000000 | | | | | TLM | 0.87493000000000 |
| | | | TLM-PERP | 0.00000000000000 | | | | | TLM-PERP | 0.00000000000000 |
| | | | TRU-PERP | 0.00000000000000 | | | | | TRU-PERP | 0.00000000000000 |
| | | | TRX | 0.00000100000000 | | | | | TRX | 0.00000100000000 |
| | | | USD | 2.000.00000000000000 | | | | | USD | -3.407.72327596947930 |
| | | | USDT | 0.00000001719834 | | | | | USDT | 0.00000001719834 |
| | | | USTC-PERP | 0.00000000000000 | | | | | USTC-PERP | 0.00000000000000 |
| | | | VET-PERP | 0.00000000000000 | | | | | VET-PERP | 0.00000000000000 |
| | | | WRX | 0.97633000000000 | | | | | WRX | 0.97633000000000 |
| | | | XEM-PERP | 0.00000000000000 | | | | | XEM-PERP | 0.00000000000000 |
| | | | XRP | 1,123.03616896307360 | | | | | XRP | 1,123.03616896307360 |
| | | | XRP-PERP | 0.00000000000000 | | | | | XRP-PERP | 0.00000000000000 |